

Directorate	Service	Division	Responsible Unit	Expense Type	Payment Date	Trans No	Net Amount	Supplier Name
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	01/02/2016	3594602	500.00	OCEAN BOWLS CLUB
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	01/02/2016	3594604	500.00	Parmiter's Almshouse and Pension Charity
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	01/02/2016	3594608	500.00	STRAFFORD STREET FRIENDSHIP CLUB
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	01/02/2016	3594610	500.00	TREDEGAR SABELLA T A
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	01/02/2016	3594611	500.00	THE YOUNG AT HEART BINGO CLUB
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	01/02/2016	3594612	500.00	ZACCHEUS PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	01/02/2016	3592182	3,223.07	Catchpole Court Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	01/02/2016	3592338	4,596.86	Heathlands Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	01/02/2016	3592339	3,711.14	Heathlands Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	01/02/2016	3592389	2,382.57	Ladyville Lodge Care Home (part of Four Seasons Health Care Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	01/02/2016	3591358	2,435.71	Cheriton Residential Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	01/02/2016	3591371	1,975.14	North Park Care Home (Barchester Healthcare)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	01/02/2016	3591371	-568.19	North Park Care Home (Barchester Healthcare)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	01/02/2016	3594254	2,272.08	Broadening Choices For Older People (Brookvale Care Home)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	01/02/2016	3594254	-559.33	Broadening Choices For Older People (Brookvale Care Home)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	01/02/2016	3592488	761.45	POSITIVE CARE LINK
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	01/02/2016	3594268	676.17	POSITIVE CARE LINK
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	01/02/2016	3592090	9,241.14	NEW DIRECTIONS (ST LEONARDS ON SEA) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	01/02/2016	3584688	961.88	HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	01/02/2016	3592481	3,285.29	Norwood Ravenswood Services LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Day Care	01/02/2016	3591151	838.56 HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Day Care	01/02/2016	3591153	686.80 HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Day Care	01/02/2016	3591155	686.80 HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Day Care	01/02/2016	3591156	1,011.12 HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Day Care	01/02/2016	3591158	1,011.12 HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	01/02/2016	3580627	2,435.71 HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	01/02/2016	3580628	2,357.14 HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	01/02/2016	3591094	2,192.14 HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	01/02/2016	3591095	2,435.71 HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	01/02/2016	3591145	1,992.86 HAROLD LODGE
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	01/02/2016	3579990	27,335.92 Barts Health NHS Trust
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	01/02/2016	3580185	479,321.17 Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	01/02/2016	3579987	50,904.37 Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	01/02/2016	3579988	117,868.00 Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	01/02/2016	3579992	21,250.00 Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580058	979.54 Day Lewis Plc
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580062	654.68 Guardian Pharmacy t/a Nash Chemist
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580075	913.65 Boots UK Ltd Store 728
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580076	688.90 Sonrak Ltd t/a Massighams Chemist

Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580079	706.47 ABC Pharmacy 715
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580084	624.20 Boots UK Ltd Store 185
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580091	586.84 Ali's Pharmacy
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580094	525.40 Chapel Pharmacy
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580097	1,221.10 Forward Pharmacy
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580118	574.40 AR Parmar Ltd
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580119	764.76 AR Parmar Ltd
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580121	649.04 Jaypharm Chemist
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3580152	787.10 Green Light Pharmacy Hannaford
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	01/02/2016	3582521	720.41 Medichem (Bright Bridge Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	03/02/2016	3594596	500.00 Hind Grove Creativity Group
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	03/02/2016	3594601	500.00 MONTHLY LUNCHEON CLUB
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	03/02/2016	3594603	500.00 OXFORD GREEN BOWLS & SOCIAL CLUB
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Prevention & Support - Block	03/02/2016	3595902	14,000.00 AGE UK EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Prevention & Support - Block	03/02/2016	3595903	19,689.25 AGE UK EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Prevention & Support - Block	03/02/2016	3595987	12,311.00 POHWER

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	03/02/2016	3595558	8,000.00	COMMUNITY OF REFUGEES FROM VIETNAM -
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	03/02/2016	3595559	8,000.00	COMMUNITY OF REFUGEES FROM VIETNAM -
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	03/02/2016	3596106	150,000.00	Toynbee Hall
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	03/02/2016	3592383	2,899.03	CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	03/02/2016	3595811	2,110.38	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	03/02/2016	3595812	1,253.78	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	03/02/2016	3595814	3,121.43	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	03/02/2016	3595823	999.47	BUPA CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	03/02/2016	3596041	2,680.04	Sunhill Court
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3591103	3,188.57	Federation of Jewish Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595563	2,025.00	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595564	2,352.43	Oakdene Rest Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595565	2,209.86	Oakdene Rest Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595575	3,410.00	St Georges Nursing Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595815	14,480.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595819	3,737.14	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595821	18,287.14	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595824	2,058.44	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595826	960.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595828	2,480.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595829	2,720.00	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595972	-548.93	THE MELLOWS CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595973	2,314.28	THE MELLOWS CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595973	-531.21	THE MELLOWS CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595974	2,391.43	THE MELLOWS CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3595974	-548.92	THE MELLOWS CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	03/02/2016	3596040	2,414.01	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	03/02/2016	3580751	798.18	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	03/02/2016	3580765	789.18	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	03/02/2016	3580766	601.28	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	03/02/2016	3580782	789.21	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	03/02/2016	3580788	789.18	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	03/02/2016	3580789	685.14	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	03/02/2016	3580793	751.60	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595566	612.67	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595568	542.36	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595585	678.94	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595635	840.76	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595660	530.89	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595674	741.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595679	1,126.10	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595682	662.76	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595920	539.48	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595925	905.55	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3595955	886.94	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596044	513.36	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596045	513.36	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596047	1,597.12	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596049	513.36	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596051	1,597.12	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596054	506.23	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596057	1,124.42	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596074	638.46	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596094	1,422.00	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596102	1,410.75	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	03/02/2016	3596103	512.33	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	03/02/2016	3595948	968.23	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	03/02/2016	3582397	8,366.59	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	03/02/2016	3592392	4,302.67	OUTLOOK HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	03/02/2016	3595810	9,200.00	Coppice Care Burgess Hill LLP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	03/02/2016	3595904	4,871.34	SHERICO CARE SERVICES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	03/02/2016	3595978	6,709.33	KPMS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	03/02/2016	3595984	1,946.54	THE DOCKLANDS HANDICAPPED GROUP

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	03/02/2016	3595985	1,946.54	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	03/02/2016	3595561	728.00	THE MAP SQUAD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	03/02/2016	3595591	540.00	I C M FOUNDATION CIC - CORE NEWS PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	03/02/2016	3595593	540.00	I C M FOUNDATION CIC - CORE NEWS PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3580803	1,531.40	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3580804	1,361.21	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3580805	697.81	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3580806	2,450.24	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3580807	714.86	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3580808	816.85	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3580865	1,123.13	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3595592	540.00	I C M FOUNDATION CIC - CORE NEWS PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3595801	1,603.20	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3595805	2,599.80	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3595905	7,182.93	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3595908	7,182.93	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	03/02/2016	3595983	7,182.93	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	03/02/2016	3595816	2,854.77	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	03/02/2016	3582399	1,701.59	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	03/02/2016	3595840	7,611.00	SPENCER & ARLINGTON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	03/02/2016	3595841	7,611.00	SPENCER & ARLINGTON LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	03/02/2016	3595842	7,611.00	SPENCER & ARLINGTON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	03/02/2016	3595907	7,166.28	Transitions Living
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Learning Disability Development Fund	03/02/2016	3595560	30,253.25	THE MAP SQUAD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Prevention & Support - Block	03/02/2016	3595837	68,500.00	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	03/02/2016	3591364	3,764.29	OULTON PARK CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	03/02/2016	3595831	1,020.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	03/02/2016	3595832	1,520.68	MISSION CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3591147	1,379.00	Active Assistance
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595584	516.38	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595649	4,088.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595650	691.16	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595731	4,088.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595732	691.16	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595853	1,166.30	REDSLOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595862	547.67	REDSLOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595876	909.86	REDSLOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595922	561.72	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3595951	657.78	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3596058	755.41	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3596072	551.39	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	03/02/2016	3596101	1,692.90	Soma Healthcare Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	03/02/2016	3595979	1,400.00 Plaza London Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Home Care (Short Term)	03/02/2016	3595784	580.45 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	03/02/2016	3580750	832.32 Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	03/02/2016	3596048	1,208.56 SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	03/02/2016	3596052	1,197.86 SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	03/02/2016	3596056	1,208.55 SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Carers	Social Care - Carers Centre Adult Services	03/02/2016	3595906	90,000.00 CARERS CENTRE TOWER HAMLETS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Carers	Social Care - St Hilda's ST Flexible Respite	03/02/2016	3595986	17,655.00 St Hilda's East Community Centre
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	03/02/2016	3595980	3,125.00 SOCIAL ACTION FOR HEALTH
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	03/02/2016	3595981	3,125.00 SOCIAL ACTION FOR HEALTH
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	03/02/2016	3595982	3,125.00 SOCIAL ACTION FOR HEALTH
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	CMHT-Bow/Poplar	Events & Exhibition Supplies	03/02/2016	3595123	512.50 Sainsburys Business Direct
Adults Services	No Service Specified	No Division Specified	Community Equipment Store	Community Equipment Supplies - Aids and Appliances	03/02/2016	3590753	763.93 C S NASH LTD
Adults Services	No Service Specified	No Division Specified	Community Equipment Store	Services - Professional Fees - Financial Services Fees	03/02/2016	3588094	190,000.00 London Borough Of Croydon NHS North of England Commissioning Unit
Adults Services	Adult Social Care	Other Adult Services	Reablement	Services - Professional Fees - Consultants Fees	03/02/2016	3595248	1,000.00 Unit
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	03/02/2016	3563276	249,995.00 Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	03/02/2016	3580081	591.10 Guardian Pharmacy t/a Lansbury Chemist
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	03/02/2016	3594854	4,167.67 Ability Bow
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	BCF-Independent Living Project	Computing - Purchase of Hardware	03/02/2016	3588040	600.00 Buddi Ltd
Adults Services	Access to Resources	Access to Resources	Access to Resources	General	03/02/2016	Payment Card	700.00 city view hotel ltd

Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Old People-Supp Needs	05/02/2016	3595240	585.00	London Borough Of Newham
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	05/02/2016	3580801	2,680.04	Sunhill Court
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	05/02/2016	3591134	2,426.86	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	05/02/2016	3591136	2,426.86	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	05/02/2016	3591139	2,714.71	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	05/02/2016	3591140	3,268.29	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3591131	2,590.71	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3591132	2,795.54	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3591133	2,480.00	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3591135	2,325.00	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3591135	-559.33	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3591137	2,797.75	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3592088	2,480.48	Forest Drive Residential Home Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	05/02/2016	3592088	-1,330.08	Forest Drive Residential Home Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	05/02/2016	3582360	3,869.59	FOUR SEASONS HEALTH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	05/02/2016	3592375	10,973.76	ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	05/02/2016	3592479	7,758.86	THE JOHN TOWNSEND TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	05/02/2016	3586086	2,084.95	Jan Malinowski Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	05/02/2016	3592376	1,161.79	ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	05/02/2016	3591138	3,919.29	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	05/02/2016	3592394	2,880.00	THE ISLAND RESIDENTIAL HOME LTD

Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	ASCPH Director's Services	Training Expenses - Staff External Training (UK Based)	05/02/2016	3595205	1,700.00 ADASS
Adults Services	No Service Specified	No Division Specified	Community Equipment Store	Services - Professional Fees - Environmental Services Fees	05/02/2016	3584180	909.56 RTS
Adults Services	Adult Social Care	Other Adult Services	Longer Term Support West	Stationery	05/02/2016	3580957	561.40 Office Depot (Catalogue)
Adults Services	Public Health	Children 5-19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	05/02/2016	3583501	1,737.50 We Made That
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3546026	32,406.99 Foundation
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3564234	32,406.99 Foundation
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3574065	31,112.56 Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3574077	-16,980.93 Foundation
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3574469	32,406.99 Foundation
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3576824	31,112.56 Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3577696	33,300.14 Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3580430	616.29 St George's Healthcare NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3580442	611.00 North West London Hospitals NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3581568	1,127.00 King's College Hospital NHSFT
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	05/02/2016	3589845	-2,973.82 Trust
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	05/02/2016	3592853	810.74 Tower Hamlets Schools LTD
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	05/02/2016	3592855	1,323.59 Tower Hamlets Schools LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	08/02/2016	3585959	858.00 The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	08/02/2016	3585960	1,086.00 The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	08/02/2016	3585962	657.00 The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	08/02/2016	3585966	1,095.00 The Bromley by Bow Centre

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	08/02/2016	3585968	545.64	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	08/02/2016	3585975	594.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	08/02/2016	3591246	3,920.00	SPINAL & DISABLED HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	08/02/2016	3591097	2,357.14	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	08/02/2016	3591098	2,435.72	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	08/02/2016	3591099	2,357.14	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	08/02/2016	3591100	2,435.72	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	08/02/2016	3591101	2,435.72	HAROLD LODGE
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	08/02/2016	3590694	1,380.00	Barking Havering & Redbridge University NHS Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3599575	2,089.18	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3599577	1,201.32	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3599578	2,578.53	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3599630	9,444.05	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3599641	9,350.40	CAMBRIDGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3600185	2,392.36	HAWKINGE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3600186	4,818.29	Highgate Nursing Home (BUPA)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3600353	1,779.87	Sunhill Court
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3600354	2,542.67	Sunhill Court
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	10/02/2016	3600355	2,627.43	Sunhill Court
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3595848	2,200.00	Barleycroft Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599037	1,923.24	DURY FALLS COURT NURSING HOME

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599621	525.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599622	875.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599624	-1,221.43	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599625	6,560.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599626	19,600.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599627	19,600.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599628	10,448.57	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599629	3,200.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599642	1,040.00	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3599753	1,675.95	BRENTWOOD CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3600349	1,990.16	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3600350	2,019.70	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	10/02/2016	3600350	-584.13	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599041	1,358.44	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599092	542.36	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599099	2,361.87	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599100	2,303.91	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599102	2,303.91	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599105	1,315.69	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599123	1,089.22	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599136	902.86	Carewatch Newham Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599140	594.78	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599150	1,003.10	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599153	601.86	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599158	559.08	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599161	523.08	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599174	996.02	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599200	2,989.88	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599261	650.25	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599320	4,393.65	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599339	503.63	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599386	712.73	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599433	1,208.31	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599453	536.79	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599469	1,172.64	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599473	699.24	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599474	1,031.34	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599478	1,207.81	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599483	2,245.90	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599496	833.38	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599517	579.17	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599519	1,088.05	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599530	541.58	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599537	591.46	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599538	798.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599542	1,126.10	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599545	1,197.28	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599546	705.48	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599547	1,040.68	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599549	1,218.62	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599552	2,265.80	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599553	562.96	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599565	-1,948.91	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599566	-1,003.43	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599568	-1,948.91	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599569	-960.69	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599649	522.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599652	522.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599653	522.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599671	1,128.00	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599673	542.85	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599684	1,023.80	AGE UK EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3599699	762.70	REDSLOT HOME CARE (CONTRACTS) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600015	638.40	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600018	1,064.00	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600019	851.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600031	803.00	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600033	817.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600162	554.32	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600167	635.67	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600169	576.50	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600170	1,086.54	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600171	1,115.89	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600174	3,576.77	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600176	1,034.60	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600177	591.20	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600178	502.53	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600195	2,553.86	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600198	1,591.32	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600202	1,253.90	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600204	994.58	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600207	818.02	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600213	530.33	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600280	1,495.20	APASENTH

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600623	601.43	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600624	1,128.60	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600627	556.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600635	571.73	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600656	1,811.70	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	10/02/2016	3600658	527.18	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	10/02/2016	3599637	2,335.65	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	10/02/2016	3600490	711.00	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	10/02/2016	3599575	-548.92	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	10/02/2016	3599578	-694.44	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	10/02/2016	3599641	-2,596.80	CAMBRIDGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3599104	6,642.99	INDEPENDENCE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3599581	25,983.38	ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3599632	29,800.00	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3599635	1,644.52	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3600190	5,115.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3600191	5,115.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3600192	3,746.04	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3600193	4,650.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3600194	4,650.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	10/02/2016	3600282	6,600.00	FAIRKYTES

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600199	1,499.21	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600200	1,310.97	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600201	1,300.29	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600203	1,240.22	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600205	962.20	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600206	833.04	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600208	771.30	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600209	755.61	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600210	700.88	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600211	596.75	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600212	582.06	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600279	1,548.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600281	1,415.10	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600517	876.15	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600601	608.85	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600671	1,177.11	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600675	880.44	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	10/02/2016	3600676	1,224.96	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	10/02/2016	3599430	3,877.17	HOLMLEIGH CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	10/02/2016	3599755	4,841.28	Transitions Living
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	10/02/2016	3599756	2,160.00	Transitions Living

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	10/02/2016	3600674	952.94	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	10/02/2016	3582276	5,394.49	Samkar Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	10/02/2016	3599574	5,795.67	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	10/02/2016	3599576	3,981.77	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	10/02/2016	3599634	875.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Day Care	10/02/2016	3600114	613.34	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3591148	1,379.00	Active Assistance
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599077	3,023.50	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599124	981.68	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599164	673.58	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599367	564.83	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599370	559.73	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599441	4,060.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599442	741.33	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599523	4,088.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599524	748.16	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599570	500.00	REMARK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599703	1,275.55	REDSPOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599713	634.49	REDSPOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599728	828.45	REDSPOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599789	767.60	COMMUNITY CARE CONSORTIUM

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599798	623.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599801	592.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599805	509.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599865	756.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599873	623.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599876	592.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599881	509.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599950	691.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599951	680.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599954	661.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3599958	568.10	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600184	4,692.35	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600214	539.67	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600215	536.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600216	522.32	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600365	783.55	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600413	740.02	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600447	551.40	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600493	551.39	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600503	601.43	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600511	660.83	Soma Healthcare Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600514	653.96	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600521	638.55	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600564	1,692.90	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600580	697.95	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600593	516.04	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600599	809.33	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600600	1,817.55	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600606	653.40	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	10/02/2016	3600619	742.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	10/02/2016	3599645	1,750.00	CITY VIEW HOTEL LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	10/02/2016	3599646	1,808.00	CITY VIEW HOTEL LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	10/02/2016	3599647	1,808.00	CITY VIEW HOTEL LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	10/02/2016	3599586	2,207.65	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Home Care (Short Term)	10/02/2016	3599169	508.92	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Home Care (Short Term)	10/02/2016	3599943	824.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Home Care (Short Term)	10/02/2016	3600404	1,008.46	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	10/02/2016	3599591	525.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	10/02/2016	3599592	525.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3599101	963.59	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3599126	573.20	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3599141	501.70	Carewatch Newham Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3599783	1,276.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3599858	1,276.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3599937	1,413.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3600015	638.40	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3600183	524.76	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3600480	870.60	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	10/02/2016	3600528	564.30	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	10/02/2016	3599108	1,680.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	10/02/2016	3599109	1,680.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	10/02/2016	3599110	1,680.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	10/02/2016	3599111	1,680.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	10/02/2016	3599112	1,680.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3592413	749.00	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3592414	678.92	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3592415	594.89	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3592416	678.92	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3592417	606.96	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3599429	2,037.01	ANTRIM CARE SERVICES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3599432	2,037.01	ANTRIM CARE SERVICES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	10/02/2016	3600297	597.66	Look Ahead Care & Support Ltd
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Local Authorities	10/02/2016	3597831	49,776.00	London Borough Of Hackney

Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	10/02/2016	3598276	1,595.23	MRS T PIANOV T/A MAYORS CHEMIST
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	10/02/2016	3598281	920.70	FLORIDA PHARMACY
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	10/02/2016	3598282	623.22	FLORIDA PHARMACY
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	10/02/2016	3593771	6,622.25	Womens Health & Family Services
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	10/02/2016	3598622	26,416.67	SOCIAL ACTION FOR HEALTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	12/02/2016	3602393	4,428.57	Havelock Court (Bupa)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	12/02/2016	3602394	3,716.06	Havelock Court (Bupa)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3591165	2,157.78	MILLARD HOUSE RESIDENTAIL CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3591165	-590.55	MILLARD HOUSE RESIDENTAIL CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3602020	1,949.70	ST MICHAELS HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3602021	2,014.69	ST MICHAELS HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3602022	1,949.71	ST MICHAELS HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3602023	2,014.69	ST MICHAELS HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3602024	2,014.69	ST MICHAELS HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3602068	-960.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	12/02/2016	3602069	3,280.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602079	604.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602088	516.25	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602090	1,135.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602094	1,135.75	SEVACARE UK LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602227	575.25 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602235	523.63 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602238	501.50 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602240	899.75 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602256	531.00 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602262	1,652.00 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602273	538.38 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602278	575.25 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602289	813.20 COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602293	699.20 COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602294	676.40 COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602295	661.20 COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602304	585.20 COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602305	554.92 COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602307	547.20 COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602362	502.52 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602383	561.70 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602384	517.30 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602389	920.33 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602438	3,453.38 SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602447	616.69 SANCTUARY HOME CARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602458	500.61	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602472	725.50	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602477	906.88	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	12/02/2016	3602478	507.16	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	12/02/2016	3602105	1,342.25	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	12/02/2016	3602168	885.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	12/02/2016	3602200	958.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	12/02/2016	3602258	929.25	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	12/02/2016	3586040	26,656.37	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	12/02/2016	3602284	1,157.14	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	12/02/2016	3602286	1,542.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	12/02/2016	3602399	660.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	12/02/2016	3602400	4,455.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3595838	1,076.16	Somerset County Council
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3595839	1,143.42	Somerset County Council
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3602038	506.96	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3602039	506.96	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3602040	518.26	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3602041	506.96	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3602042	506.96	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	12/02/2016	3602043	506.96	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	12/02/2016	3602308	516.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	12/02/2016	3602371	768.56	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Prevention & Support	12/02/2016	3602396	1,550.00	Alma Attic Ltd T/A Glorydale Inn
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	12/02/2016	3602025	2,926.00	Choicy Care Homes Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	12/02/2016	3602071	11,203.34	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	12/02/2016	3602072	-11,203.34	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	12/02/2016	3602073	1,806.95	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602028	3,023.50	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602108	1,172.63	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602156	516.25	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602160	1,644.63	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602202	1,312.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602244	516.25	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602249	1,644.63	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602291	767.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602299	623.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602303	592.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602309	509.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602386	554.32	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	12/02/2016	3602479	1,625.12	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	12/02/2016	3602032	1,085.00	McCreadie Hotel

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	12/02/2016	3602034	1,705.00	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	12/02/2016	3602037	1,705.00	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Home Care (Short Term)	12/02/2016	3602290	767.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	12/02/2016	3602277	826.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	12/02/2016	3602496	616.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	12/02/2016	3602048	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	12/02/2016	3602049	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	12/02/2016	3602050	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	12/02/2016	3602051	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	12/02/2016	3602052	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	12/02/2016	3602360	1,059.17	Alma Attic Ltd T/A Glorydale Inn
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	12/02/2016	3602361	1,242.50	Alma Attic Ltd T/A Glorydale Inn
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Carers	Social Care - Flexible Breaks-Jewish Care	12/02/2016	3595809	1,104.53	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Riverside Centre	Computing - Purchase of Software	12/02/2016	3593825	608.00	Specialist Computer Centres PLC
Adults Services	Adult Social Care	Other Adult Services	Reablement	Bedding and Linen Supplies	12/02/2016	3584037	752.00	Office Depot (Catalogue)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Fides Care	Healthy & Safety Supplies	12/02/2016	3589120	769.75	Praetorian Disposable Products Ltd
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	12/02/2016	3590728	960.00	The Mission Practice
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	12/02/2016	3600813	25,380.00	Island House Community Centre
Adults Services	Adult Social Care	Support Service and Management Costs	EHCM Running Costs	Computing - Purchase of Software	12/02/2016	3584499	37,946.00	Agilisys Professional Services
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	12/02/2016	3602002	2,996.00	Tower Hamlets Schools LTD
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	12/02/2016	3602003	-2,996.00	Tower Hamlets Schools LTD
Adults Services	Longer Term Support East	Longer Term Support East	Longer Term Support East	General	12/02/2016	Payment Card	503.92	premier inn 44536395

Adults Services	Quality & Performance Team	Quality & Performance Team	Quality & Performance Team	Staff Transport Costs	12/02/2016	Payment Card	850.00	virgintrains.co.uk
Adults Services	Quality & Performance Team	Quality & Performance Team	Quality & Performance Team	Staff Transport Costs	12/02/2016	Payment Card	681.00	virgintrains.co.uk
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	15/02/2016	3602279	2,010.90	LUGANO
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	15/02/2016	3602280	2,078.06	LUGANO
Adults Services	Adult Social Care	Support Service and Management Costs	Financial assessment Team	Communications	15/02/2016	3593826	586.98	Specialist Computer Centres PLC
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	15/02/2016	3590646	26,968.93	Account 3 Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	17/02/2016	3591149	1,379.00	Active Assistance
Adults Services	Adult Social Care	Other Adult Services	Longer Term Support East	Office Furniture/Equipment	17/02/2016	3593641	790.00	Unique Office Solutions
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health - Director	Training Expenses - Staff External Training (UK Based)	17/02/2016	3601730	6,850.00	The King's Fund
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	17/02/2016	3528531	18,198.19	Chelsea and Westminster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	17/02/2016	3533966	85,424.61	Chelsea and Westminster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	17/02/2016	3564233	21,962.80	Chelsea and Westminster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	17/02/2016	3566036	9,904.18	Chelsea and Westminster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	17/02/2016	3602934	-85,424.61	Chelsea and Westminster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	17/02/2016	3603029	-29,506.39	Chelsea and Westminster Hospital NHS Foundation Trust
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Other Establishments	17/02/2016	3603300	33,000.00	East London NHS Foundation Trust
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Other Local Authorities	17/02/2016	3595241	2,950.00	London Borough Of Newham
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Domestic Violence	19/02/2016	3604592	25,722.58	HESTIA HOUSING & SUPPORT
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Generic	19/02/2016	3604596	58,006.92	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Learning Disabilities	19/02/2016	3604591	40,768.62	Outward Housing

Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Learning Disabilities	19/02/2016	3604596	50,388.14	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Mental Health	19/02/2016	3604590	6,651.25	Providence Row Housing Association
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Mental Health	19/02/2016	3604592	57,064.19	HESTIA HOUSING & SUPPORT
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Mental Health	19/02/2016	3604596	207,367.27	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Old People-Supp Needs	19/02/2016	3604595	606.67	CIRCLE SUPPORT CONSORTIUM THE EX-SERVICE FELLOWSHIP
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Others	19/02/2016	3604588	12,522.92	CENTRES
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Single Homeless	19/02/2016	3604589	75,781.05	Salvation Army
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Single Homeless	19/02/2016	3604590	147,492.66	Providence Row Housing Association
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Single Homeless	19/02/2016	3604596	143,530.83	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Y People Risk/Care Lev	19/02/2016	3604593	46,283.17	Kipper Project
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Y People Risk/Care Lev	19/02/2016	3604596	62,943.49	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block Subsidy - Old People-Supp Needs	19/02/2016	3605197	585.62	GATEWAY HOUSING ASSOCIATION
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block Subsidy - Old People-Supp Needs	19/02/2016	3605198	1,084.02	GATEWAY HOUSING ASSOCIATION
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block Subsidy - Old People-Supp Needs	19/02/2016	3605199	1,084.02	GATEWAY HOUSING ASSOCIATION
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block Subsidy - Old People-Supp Needs	19/02/2016	3605200	510.86	GATEWAY HOUSING ASSOCIATION
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block Subsidy - Old People-Supp Needs	19/02/2016	3605202	735.14	GATEWAY HOUSING ASSOCIATION
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block Subsidy - Old People-Supp Needs	19/02/2016	3605205	548.24	GATEWAY HOUSING ASSOCIATION
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block Subsidy - Old People-Supp Needs	19/02/2016	3605206	585.62	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	19/02/2016	3605997	1,500.00	BIJOY YOUTH GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	19/02/2016	3602282	2,078.06	LUGANO
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	19/02/2016	3604339	3,410.00	St Georges Nursing Home

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	19/02/2016	3605908	3,882.44	ACTION ON HEARING LOSS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	19/02/2016	3605995	2,348.00	THE MANORS CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	19/02/2016	3605995	-505.20	THE MANORS CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	19/02/2016	3606140	2,754.00	Essex County Council
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606244	616.68	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606246	1,127.05	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606259	612.47	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606265	612.47	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606271	959.38	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606284	651.04	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606286	749.61	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606293	616.68	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606297	548.26	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606302	770.85	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606311	556.87	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	19/02/2016	3606312	548.26	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3595976	-1,624.00	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3595977	-842.00	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604365	510.30	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604403	535.50	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604420	624.75	Mantra Recruitment

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604445	503.63 Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604454	624.75 Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604495	624.75 Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604507	529.13 Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604527	4,670.40 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604528	4,660.18 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604529	4,767.00 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604530	4,801.67 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604531	4,836.31 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604532	4,822.06 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604533	4,836.31 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3604536	1,831.80 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605767	-33,202.09 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605807	694.43 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605808	740.25 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605812	535.80 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605815	535.80 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605829	1,652.00 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605836	560.50 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605842	538.38 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605848	501.50 SEVACARE UK LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605849	549.44 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605862	560.50 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605866	4,634.91 REDSPOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605874	1,831.80 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605901	554.32 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605905	650.43 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605907	662.66 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605910	1,361.70 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605913	1,214.85 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605915	934.50 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3605924	527.33 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606034	551.15 St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606037	528.20 St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606143	829.98 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606144	899.07 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606145	4,687.47 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606201	560.25 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606221	937.65 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606223	740.25 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606228	535.80 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	19/02/2016	3606330	886.94 MiHOMECARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605230	909.45	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605238	3,086.00	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605240	694.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605241	1,287.26	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605249	749.53	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605251	725.14	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605256	980.84	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605288	1,736.00	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605290	1,423.21	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605305	527.31	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605312	709.64	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605315	871.10	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605325	2,196.57	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605344	1,211.48	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605345	808.39	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605346	751.04	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605347	1,187.21	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605349	542.50	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605350	851.13	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605365	699.98	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605368	500.65	DAVID HOWARD LTD CLIENT ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605669	686.29 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605670	710.12 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605691	856.13 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605695	934.91 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605712	2,362.77 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605718	716.05 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605719	7,912.22 PayPacket Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605722	748.25 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605723	1,077.78 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605726	905.91 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605731	6,751.89 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605733	3,073.25 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605736	543.07 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605744	1,341.85 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605745	508.62 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605747	1,055.77 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605748	649.45 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605754	1,540.13 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605756	1,737.07 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605757	1,189.52 DAVID HOWARD LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605758	944.66 DAVID HOWARD LTD CLIENT ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605760	650.24	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605762	890.01	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605768	1,240.09	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	19/02/2016	3605772	510.74	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	19/02/2016	3604555	1,192.80	AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	19/02/2016	3606329	923.89	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	19/02/2016	3604337	42,762.70	The Camden Society
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	19/02/2016	3605996	7,307.14	DELROSE HOUSE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	19/02/2016	3604336	647.60	The Camden Society
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	19/02/2016	3604338	809.50	The Camden Society
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	19/02/2016	3606336	1,946.54	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	19/02/2016	3606337	1,946.54	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	19/02/2016	3606338	1,946.54	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	19/02/2016	3606339	1,946.54	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	19/02/2016	3606340	1,946.54	THE DOCKLANDS HANDICAPPED GROUP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604313	5,814.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604313	-3,762.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604314	1,144.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604315	1,448.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604317	876.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604320	1,460.00	The Bromley by Bow Centre

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604322	727.52	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604323	696.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604325	584.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604329	1,224.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604330	504.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604333	504.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3604526	800.00	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3605877	918.00	THE GARWOOD FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606146	3,080.05	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606147	3,107.35	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606148	3,086.88	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606149	3,093.70	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606150	3,168.23	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606151	3,066.40	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606152	3,066.40	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606153	3,132.50	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606154	3,141.90	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606155	3,161.80	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606156	3,254.43	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606157	3,161.80	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606241	1,143.42	Somerset County Council

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	19/02/2016	3606316	2,679.48 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3604548	1,136.00 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3604549	908.80 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3604551	1,136.00 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3604560	646.40 TRIANGLE COMMUNITY SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3604565	646.00 TRIANGLE COMMUNITY SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605805	902.40 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605897	561.64 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605909	2,362.95 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605911	1,281.60 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605912	1,228.20 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605914	1,188.15 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605916	881.10 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605917	807.68 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605918	697.54 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605919	694.20 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605920	640.80 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605921	560.70 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605922	560.70 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605923	534.00 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3605926	500.63 APASENTH

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606063	535.92	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606064	535.92	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606066	1,086.90	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606067	1,482.00	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606068	1,317.30	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606069	675.30	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606070	2,371.20	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606071	691.80	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606072	790.50	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606075	535.92	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606142	504.00	Medstar Domiciliary Care Servies Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606195	958.50	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	19/02/2016	3606219	902.40	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605385	1,948.35	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605401	707.20	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605431	1,127.47	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605443	1,104.27	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605467	1,124.94	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605489	1,159.71	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605500	1,548.00	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605511	797.15	D D PAYROLL SERVICES

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605514	3,849.01	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605527	2,930.39	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605529	3,392.24	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605533	646.61	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605538	675.85	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605541	5,180.05	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605543	766.32	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605550	1,155.63	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605552	832.35	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605555	3,324.39	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605566	2,350.87	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605575	1,378.09	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605580	4,317.85	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605594	2,125.27	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605599	4,043.07	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605600	1,931.13	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605614	1,001.04	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605615	3,060.68	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605617	2,878.57	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605624	1,302.98	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605627	901.00	D D PAYROLL SERVICES

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605628	901.00	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605631	1,982.05	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605632	1,120.91	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605633	1,666.25	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605651	650.29	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605677	989.35	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605694	5,206.67	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605700	2,706.08	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605701	2,224.65	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605702	3,459.51	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605738	8,390.99	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605739	3,621.56	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605751	3,089.63	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605752	797.15	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605753	588.56	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605763	737.04	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605770	1,417.46	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605780	45,311.09	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	19/02/2016	3604308	9,821.73	PEMBROKE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	19/02/2016	3606073	922.20	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	19/02/2016	3606074	1,646.70	Outward Housing

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Day Care	19/02/2016	3606298	817.35 St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3604419	650.25 Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3604437	529.13 Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3604520	924.38 Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3604537	738.40 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3605810	796.65 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3605811	606.30 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3605866	817.92 REDSPOT HOMECARE (CONTRACTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3605873	738.40 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3605876	994.00 AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3605927	500.63 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3606045	504.90 Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3606198	853.88 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3606200	621.00 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	19/02/2016	3606224	606.30 Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605222	1,476.98 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605244	2,298.34 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605273	6,603.00 D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605283	1,127.95 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605294	2,149.49 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605303	648.35 DAVID HOWARD LTD CLIENT ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605310	1,014.94	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605316	535.77	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605318	584.18	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605334	750.60	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605335	737.18	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605352	814.90	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605366	612.61	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605371	1,183.27	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605376	1,275.65	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605379	517.08	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605389	1,126.23	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605391	2,589.21	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605393	702.24	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605402	6,691.35	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605403	896.66	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605421	883.67	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605423	562.29	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605425	988.90	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605427	591.57	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605434	969.37	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605435	2,340.33	DAVID HOWARD LTD CLIENT ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605450	550.56	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605462	13,157.59	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605464	1,171.75	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605465	2,524.28	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605468	1,138.80	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605479	1,024.69	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605481	2,530.84	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605484	675.04	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605488	1,150.89	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605490	692.80	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605493	1,330.97	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605503	888.37	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605510	748.65	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605516	776.19	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605517	852.19	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605523	1,152.89	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605525	2,173.36	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605526	3,630.67	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605528	1,493.89	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605532	1,293.37	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605540	617.26	D D PAYROLL SERVICES

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605561	527.00	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605569	733.94	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605578	4,247.62	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605581	721.68	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605583	607.74	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605592	2,165.80	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605605	1,169.01	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605612	1,266.30	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605618	7,827.28	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605623	623.55	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605634	1,875.86	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605641	873.10	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605655	925.83	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605659	4,112.37	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605667	971.49	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605668	1,460.41	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605681	2,809.93	Marie Bryant
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605692	1,371.89	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605693	831.25	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605696	544.31	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605697	560.34	DAVID HOWARD LTD CLIENT ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605707	824.69	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605710	2,895.09	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605714	3,011.20	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605737	1,490.93	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605741	615.52	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605746	816.32	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605777	1,140.63	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605778	724.47	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	19/02/2016	3605779	808.32	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Home Care (Short Term)	19/02/2016	3605816	592.20	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Home Care (Short Term)	19/02/2016	3606229	786.08	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	19/02/2016	3605846	826.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	19/02/2016	3606062	546.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	19/02/2016	3604566	1,750.00	OLD FRIEND HOTEL
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Direct Payments	19/02/2016	3605348	663.57	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Direct Payments	19/02/2016	3605433	742.19	D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Direct Payments	19/02/2016	3605519	711.28	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Direct Payments	19/02/2016	3605604	523.45	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Direct Payments	19/02/2016	3605727	556.85	PayPacket Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Direct Payments	19/02/2016	3605761	631.42	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	19/02/2016	3592418	619.80	Look Ahead Care & Support Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	19/02/2016	3594256	633.64	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	19/02/2016	3594257	678.92	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	19/02/2016	3594258	653.12	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Carers	Social Care - Age Concern ST Flexible Respite	19/02/2016	3605795	8,455.63	AGE UK EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Carers	Social Care - Black Women's Health & FS	19/02/2016	3606114	4,125.00	Black Women's Health & Family Support
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	19/02/2016	3604534	74,968.76	Working Well Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	22/02/2016	3606125	500.00	St Peters Community Wellbeing Projects
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	22/02/2016	3606341	708.75	QALB Centre Short Break Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	22/02/2016	3600148	768.56	MiHOMECARE LIMITED
Adults Services	No Service Specified	No Division Specified	Community Equipment Store	Services - Professional Fees - Environmental Services Fees	22/02/2016	3595312	909.56	RTS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	24/02/2016	3606123	500.00	STAR SOMALI COMMUNITY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - Small Grants	24/02/2016	3606130	500.00	HIND GROVE (OVER FIFTIES) TENANTS ASS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Lunch Clubs	24/02/2016	3608414	4,268.80	ST PETERS BENGALI ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	24/02/2016	3607366	2,000.00	East London Vision (Waltham Forest Resource Hub (South))
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	24/02/2016	3608413	750.00	The Rooted Forum
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	24/02/2016	3608414	-2,393.80	ST PETERS BENGALI ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607595	2,056.97	SWISS COTTAGE - Roseberry Care Centres
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607745	2,047.03	Bennetts Castle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607747	1,523.78	Bennetts Castle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607748	2,047.03	Bennetts Castle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607754	56,069.85	H-C ONE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607769	3,483.15 HAVERING COURT NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607773	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607776	4,990.90 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607777	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607779	2,060.70 DERHAM HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607781	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607783	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607787	2,259.10 LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607788	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607802	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607803	2,331.56 BARCHESTER HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607804	2,263.45 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607805	2,393.40 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607806	2,181.55 SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607808	2,050.76 TREES PARK (EAST HAM) LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607809	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607814	6,707.29 BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607823	2,263.45 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607825	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607827	2,372.32 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607830	2,436.00 HORNCHURCH VCT LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607935	2,597.12	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607938	2,421.09	CAMBRIDGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607945	2,154.29	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607951	2,485.71	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607952	4,764.29	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607963	2,169.40	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3607966	2,516.04	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3608229	1,343.34	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	24/02/2016	3608398	2,238.01	HAWKINGE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607286	3,401.29	J M CAREHOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607296	3,107.14	PARK VIEW CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607296	-1,029.38	PARK VIEW CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607298	2,577.14	Essex County Council
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607746	2,692.86	Bennetts Castle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607746	-523.25	Bennetts Castle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607750	-11,698.46	NIGHTINGALE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607750	3,103.37	NIGHTINGALE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607752	18,009.72	NIGHTINGALE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607757	2,320.00	EBURY COURT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607758	1,855.05	ATTWOODS MANOR RETIREMENT HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607759	-531.61	THE ISLAND RESIDENTIAL HOME LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607759	2,537.38	THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607760	2,474.45	R&G SPARKES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607760	-523.24	R&G SPARKES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607761	3,759.60	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607762	1,886.95	ROYAL ALFRED SEAFARERS SOCIETY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607762	-523.24	ROYAL ALFRED SEAFARERS SOCIETY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607763	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607764	1,581.83	CEDAR LODGE CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607764	-523.24	CEDAR LODGE CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607765	2,267.72	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607768	-523.24	THE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607768	2,719.79	THE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607770	1,799.74	ALTON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607770	-1,018.52	ALTON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607771	2,032.61	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607772	1,605.94	MEAVY VIEW
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607774	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607775	1,178.57	QUEENSCOURT NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607778	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607780	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607782	2,320.00	GATEWAY HOUSING ASSOCIATION

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607784	2,264.28	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607784	-828.94	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607785	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607786	2,504.19	ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607786	-1,394.52	ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607789	3,139.91	ST MUNGO ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607790	2,663.36	HOMELANDS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607791	2,264.28	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607792	2,755.00	GLENSIDE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607792	-589.24	GLENSIDE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607793	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607794	1,940.80	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607795	2,092.14	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607796	1,940.80	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607797	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607798	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607799	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607800	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607801	2,264.28	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607801	-523.24	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607807	2,320.00	GATEWAY HOUSING ASSOCIATION

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607811	-527.97	Redacted Section 40 FOI Act
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607811	4,400.34	Redacted Section 40 FOI Act
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607812	2,590.90	HANNAH LEVY HOUSE TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607812	-542.47	HANNAH LEVY HOUSE TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607815	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607816	1,940.80	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607817	2,112.86	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607818	2,171.98	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607818	-523.24	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607819	1,970.88	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607819	-878.70	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607820	1,940.80	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607820	-757.07	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607821	1,940.80	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607822	2,264.28	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607822	-1,652.88	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607824	2,092.14	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607824	-708.72	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607826	2,361.43	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607828	2,112.86	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607829	2,264.28	ANCHOR TRUST HOMES ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607832	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607833	2,112.86	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607836	3,796.97	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607837	-523.24	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607837	2,692.86	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607838	2,200.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607839	2,264.28	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607840	2,112.86	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607841	2,112.86	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607842	2,217.67	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607843	2,692.86	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607845	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607846	2,361.43	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607847	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607848	3,521.43	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607848	-536.13	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607850	2,112.86	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607852	2,112.86	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607853	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607854	1,040.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607855	2,112.86	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607898	2,361.43	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607899	2,529.21	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607899	-529.75	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607900	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607901	-620.81	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607901	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607902	1,940.80	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607903	2,264.28	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607904	1,947.14	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607904	-767.75	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607906	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607907	2,266.14	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607908	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607910	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607916	1,892.25	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607917	2,361.43	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607919	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607922	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607924	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607925	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607926	2,299.37	ANCHOR TRUST HOMES ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607927	2,299.37	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607927	-523.24	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607929	2,309.73	HASSINGHAM HOUSE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607931	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607932	2,361.43	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607933	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607934	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607936	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607937	2,577.56	THE CEDARS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607939	8,003.63	High View Care Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607940	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607941	2,007.42	BUPA CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607942	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607943	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607944	1,776.25	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607946	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607947	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607948	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607949	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607950	5,142.18	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607953	2,320.00	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607954	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607955	1,838.19	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607956	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607957	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607958	2,320.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607959	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607960	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607961	2,195.71	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607962	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607964	2,320.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607965	1,185.96	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607967	1,414.28	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607968	3,054.28	NIGHTINGALE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3607969	12,650.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608233	1,487.29	Hillside Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608359	2,200.00	Barleycroft Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608375	2,900.00	Methodist Homes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608379	2,301.36	ETON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608379	-660.87	ETON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608409	2,191.57	Methodist Homes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608412	1,983.38	Martin House (Gold Care Homes)

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608412	-590.24	Martin House (Gold Care Homes)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	24/02/2016	3608419	1,800.90	Strathmore Care
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607308	569.58	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607310	507.05	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607311	563.36	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607312	528.16	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607334	563.36	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607360	542.36	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607371	843.62	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607372	860.69	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607373	860.69	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607374	748.91	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607375	1,091.56	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607376	1,034.68	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607377	803.51	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607379	850.45	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607382	857.24	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607383	1,010.07	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607386	887.76	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607387	901.97	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3607391	853.86	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608317	542.91 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608318	1,029.58 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608323	2,634.36 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608323	834.24 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608329	571.20 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608338	550.08 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608383	509.91	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608384	1,068.09	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608385	1,123.28	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608388	4,034.94	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608390	524.69	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608391	620.76	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608430	536.05	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608431	513.40	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608432	906.00	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608437	709.70	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608439	528.50	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608446	536.05	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608461	879.13	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608466	623.70	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608469	1,633.50	Soma Healthcare Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608473	772.20	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608479	668.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608492	697.95	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608494	1,321.65	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608501	876.15	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608506	705.38	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608510	1,306.80	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608514	631.13	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608519	1,425.60	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608521	1,373.63	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608523	564.30	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608526	1,102.61	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608534	1,852.54	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608558	1,143.45	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608559	891.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608561	530.89	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	24/02/2016	3608569	571.73	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Prevention & Support	24/02/2016	3607767	1,126.93	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	24/02/2016	3608060	574.56	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	24/02/2016	3608063	1,055.40	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	24/02/2016	3608068	5,832.46	DAVID HOWARD LTD CLIENT ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Direct Payments	24/02/2016	3608069	1,385.75 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care - Block	24/02/2016	3607754	75,949.51 H-C ONE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Home Care (Short Term)	24/02/2016	3608548	519.75 Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607595	-523.24 SWISS COTTAGE - Roseberry Care Centres
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607776	-709.55 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607787	-612.98 LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607803	-733.29 BARCHESTER HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607804	-855.71 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607808	-523.24 TREES PARK (EAST HAM) LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607809	-1,045.62 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607823	-1,013.47 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607825	-523.24 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607830	-838.93 HORNCHURCH VCT LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607831	-523.24 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607835	-572.34 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607844	-520.14 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607866	-792.16 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607909	-523.24 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607913	-528.01 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	24/02/2016	3607938	-672.39 CAMBRIDGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608109	2,139.50 OAKDOWN HOUSE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608110	8,492.86 Danshell Group
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608113	2,830.77 THE GARWOOD FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608114	4,350.29 CLACTON FAMILY TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608116	6,152.97 CLACTON FAMILY TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608118	3,419.06 STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608122	8,266.24 BROOKDALE HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608123	7,041.45 Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608124	5,676.63 KENT AUTISTIC TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608125	5,192.78 PERSON CENTRED CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608126	5,803.53 AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608127	5,372.62 THROWLEIGH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608128	5,626.50 ASHGATE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608129	6,568.96 DIMENSIONS (UK) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608130	5,660.80 ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608131	6,661.13 ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608132	2,227.03 FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608133	3,522.46 BEECH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608134	5,488.66 BEECHWOOD RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608135	2,486.00 CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608136	6,506.32 M POWER LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608137	4,947.32 MacIntyre

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608138	5,206.83 CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608139	10,405.86 MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608140	7,975.37 MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608141	5,471.18 RESIDENTIAL COMMUNITY CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608142	6,628.57 SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608143	5,592.86 SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608144	5,240.71 SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608145	4,971.43 SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608146	5,170.16 BEECHWOOD RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608147	6,392.93 WORTLEY LODGE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608148	6,724.48 Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608149	7,997.79 Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608150	4,328.87 Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608151	6,960.00 Scope
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608153	8,368.57 BROOKDALE HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608154	1,008.57 NAS Services Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608155	8,959.38 AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608156	7,397.03 GROVE CARE PARTNERSHIP LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608157	8,111.71 CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608158	3,615.72 FUTURE LIFE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608161	2,473.04 FREEWAYS TRUST LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608162	6,118.13 East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608163	5,489.29 SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608164	5,816.20 ASHDENE HOUSE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608165	8,367.16 AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608166	5,149.99 Partnerships in Care
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608167	6,568.96 DIMENSIONS (UK) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608168	2,486.00 CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608169	6,215.65 NEXUS Programme Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608171	5,903.57 SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608172	8,700.00 SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608173	-523.24 ROSEACRE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608173	3,179.64 ROSEACRE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608174	2,689.83 GROVE VILLA CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608175	1,839.47 HEReward CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608176	4,199.49 MR R RAMFUL T/A ASHCROFT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608177	3,316.61 SOLOR CARE GROUP LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608178	3,432.44 TIMALA HEALTH CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608179	2,042.39 FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608180	6,470.11 Partnerships in Care
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608181	3,355.59 ELEANOR NURSING CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608183	2,272.43 SAHARA HOMES LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608185	5,403.11	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608186	8,159.36	SEQUENCE CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608188	6,794.29	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608189	3,728.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608190	2,314.29	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608191	7,871.43	MAITLAND LODGE (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608192	9,528.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608193	6,346.86	Lotus Lodge (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608196	2,121.14	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608197	5,800.00	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608198	12,428.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608199	7,740.93	SEQUENCE CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608200	1,532.86	ANGEL SUPPORT LIVING LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608203	2,000.00	CLANDON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608205	8,684.01	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608208	2,180.76	Goldcarehomes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608210	4,971.43	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608211	7,042.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608212	6,628.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608213	9,528.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608215	3,819.42	OAKDOWN HOUSE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608216	6,214.29	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608217	8,260.86	MAITLAND LODGE (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608218	7,668.43	MAITLAND LODGE (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608219	14,531.86	PRIORS COURT FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608221	3,059.33	ANGEL SUPPORT LIVING LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608223	3,928.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608226	6,285.71	CLANDON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608353	2,435.67	The Mount
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608354	2,435.67	The Mount
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608376	84,000.00	Real DPO
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608377	84,000.00	Real DPO
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608399	6,783.00	SAFFRON CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608402	6,783.00	SAFFRON CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608405	10,478.00	North Down Villa
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	24/02/2016	3608406	10,478.00	North Down Villa
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3607725	3,161.80	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608111	2,211.93	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608112	2,488.41	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608115	754.50	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608117	2,188.05	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608119	2,491.51	Tower Project

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608120	2,188.05	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608121	2,112.60	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608170	2,112.60	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608182	2,488.41	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608187	2,855.42	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608194	2,187.97	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608195	2,188.05	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608201	5,611.50	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608202	2,188.05	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608204	2,188.05	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608206	1,219.41	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608207	2,986.09	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608209	1,312.83	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608214	2,218.23	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608222	2,488.41	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608224	1,056.64	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608225	4,634.37	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	24/02/2016	3608408	1,980.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3607646	1,749.38	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3607740	1,743.33	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3607741	2,673.60	MEARS CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3608242	1,933.22 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3608284	770.26 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3608301	1,787.29 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3608342	729.92 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3608464	876.15	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	24/02/2016	3608537	608.85	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	24/02/2016	3608064	2,314.12	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	24/02/2016	3594077	3,542.85	BAXTER HOUSE SUPPORTED LIVING PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	24/02/2016	3608152	3,096.37	SELF UNLIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	24/02/2016	3608184	4,042.02	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	24/02/2016	3608220	1,075.82	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	24/02/2016	3608404	836.00	Choicy Care Homes Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608109	-525.11	OAKDOWN HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608118	-552.70	STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608123	-523.24	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608127	-523.24	THROWLEIGH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608128	-523.24	ASHGATE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608130	-503.32	ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608132	-523.24	FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608135	-523.24	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608158	-641.85	FUTURE LIFE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608174	-513.51	GROVE VILLA CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608175	-523.24	HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608177	-523.24	SOLOR CARE GROUP LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608178	-523.24	TIMALA HEALTH CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608179	-523.24	FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608181	-523.24	ELEANOR NURSING CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	24/02/2016	3608212	-523.24	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608084	3,912.35	HAVERING COURT NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608085	-523.24	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608085	2,600.68	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608086	4,104.12	LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608086	-523.24	LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608087	2,727.45	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608088	2,263.45	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608094	3,346.60	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	24/02/2016	3608098	4,763.79	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608073	2,303.35	CAMBRIDGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608074	1,690.12	PARK HOMES (UK) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608075	4,315.99	ACTION ON HEARING LOSS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608076	-523.24	ACTION ON HEARING LOSS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608076	4,359.57	ACTION ON HEARING LOSS

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608077	2,917.19 WEST LONDON MISSION SOCIAL WORK ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608078	3,149.98 MISSION CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608079	2,425.60 ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608080	2,460.98 ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608081	3,324.56 ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608082	2,600.89 ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608083	2,422.95 ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608089	3,427.57 ABLE SUPPORTED HOUSING
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608090	7,018.25 ASHTEAD HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608091	2,361.43 EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608092	6,396.53 The Shelley Park Neuro-Care Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608096	2,659.30 THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608099	3,149.98 MISSION CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608099	-562.52 MISSION CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608100	2,367.35 HIGH MEADOW - TERRANCE HOUSE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608102	-523.24 ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608103	3,245.56 LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608104	4,127.86 LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608105	2,616.67 ST MUNGO ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	24/02/2016	3608106	8,125.43 High View Care Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607321	3,023.50 ATHLONE CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607350	3,030.54	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607568	516.38	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607577	510.00	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607634	1,574.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607635	821.25	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607712	4,088.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3607713	691.16	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608236	586.56	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608247	645.99	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608249	559.87	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608255	741.66	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608261	1,289.02	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608262	1,321.75	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608267	660.00	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608272	513.24	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608291	517.54	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608294	535.80	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608306	599.46	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608308	521.80	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608313	1,071.60	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608319	1,170.58	LONDON COMMUNITY HOMECARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608320	1,226.98 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608325	691.04 LTD	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608382	642.99	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608422	770.10	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608428	996.60	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608438	928.65	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608468	638.55	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608490	2,093.85	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608507	1,692.90	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608541	649.69	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	24/02/2016	3608553	742.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Direct Payments	24/02/2016	3608107	1,560.00	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Help to Live at Home	24/02/2016	3607813	2,264.28	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Nursing Care	24/02/2016	3608027	2,263.45	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Nursing Care	24/02/2016	3608051	4,093.14	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3594110	-935.70	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3599580	-1,962.86	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607970	3,380.90	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607971	3,465.62	ROSENMANOR LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607972	3,891.51	LAROSA RESIDENTIAL CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607973	4,142.86	LEYTON HOUSE COMMUNITY CARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607974	3,314.29	ASHLEY HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607974	-531.49	ASHLEY HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607975	4,142.86	ROSENMANOR LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607976	3,770.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607977	3,770.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607978	3,442.63	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607979	3,770.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607980	2,902.53	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607981	2,742.82	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607982	3,935.71	RIVERSIDE HOUSE PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607983	3,521.43	LEYTON HOUSE COMMUNITY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607984	4,142.86	RIVERSIDE HOUSE PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607985	3,831.65	CHURCHILL HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607986	3,935.71	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607987	3,163.86	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607988	4,328.87	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607989	3,474.20	CAMERON LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607990	3,810.35	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607991	3,935.71	Partnerships in Care
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607992	2,910.40	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607992	-523.24	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607993	3,585.68	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607994	2,559.87	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607995	3,521.43	LEYTON HOUSE COMMUNITY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607996	4,142.86	LEYTON HOUSE COMMUNITY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607997	1,350.70	ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607998	3,981.66	CAMERON LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3607999	2,365.16	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608000	3,049.06	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608000	-1,026.60	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608001	3,227.41	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608001	-1,027.09	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608002	3,380.90	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608003	3,049.06	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608004	3,935.71	THE JENNIFER HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608006	3,935.71	KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608007	3,935.71	KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608008	3,935.71	KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608009	4,601.93	KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608010	1,988.57	QUEEN ANN HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608011	3,262.13	QUEEN ANN HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608012	3,521.43	SHANTI HEALTHCARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608013	1,883.09 AK SUPPORTED HOUSING LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608014	2,071.43 GROVE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608015	3,107.14 CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608016	4,060.00 THE GROVE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608017	3,556.64 CLANDON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608018	3,380.90 SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608021	3,935.71 KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608022	3,314.29 CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608023	5,648.79 Sign Health
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608024	3,138.21 SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608025	3,770.00 APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608026	3,521.43 THE JENNIFER HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608028	3,935.71 THE GROVE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608029	2,071.43 GROVE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608030	3,314.29 CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608031	3,314.29 SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608032	1,092.86 KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608033	3,521.43 KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608034	3,107.14 ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608035	2,796.43 CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608036	2,796.43 CARMEN LODGE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608037	2,589.29	THE JENNIFER HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608038	3,521.43	KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608039	3,314.29	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608040	2,796.43	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608041	3,314.29	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608042	2,831.64	THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608042	-523.24	THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608043	3,107.14	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608044	2,845.31	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608045	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608046	3,796.27	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608046	-523.24	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608047	3,521.43	KADIMA SUPPORT UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608048	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608049	3,521.43	NEWNTON HOUSE RESIDENTIAL CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608050	2,278.57	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608051	-523.24	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608052	3,480.00	THE GROVE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608053	3,293.57	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608054	3,770.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608055	2,050.71	CARMEN LODGE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608056	2,320.00	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608057	3,107.14	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608058	3,728.57	NEWNTON HOUSE RESIDENTIAL CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	24/02/2016	3608059	3,107.14	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	24/02/2016	3608361	616.68	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	24/02/2016	3608363	1,027.80	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	24/02/2016	3608364	706.83	St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	24/02/2016	3608474	564.30	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3595562	2,192.14	BAXTER HOUSE SUPPORTED LIVING PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3602406	749.00	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3602407	678.92	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3602408	619.80	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3602409	633.64	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3602410	678.92	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3602411	629.44	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3605999	561.84	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3607297	1,762.57	J M CAREHOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3608005	981.15	Providence Row Housing Association
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3608019	1,882.93	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	24/02/2016	3608020	1,242.86	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Carers	Social Care - Carers Act Services	24/02/2016	3607367	3,000.00	London Buddhist Centre

Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	24/02/2016	3542332	21,250.00	Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	24/02/2016	3597770	94,500.00	Queen Mary University of London
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	24/02/2016	3608672	165,980.00	The Bromley by Bow Centre
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	24/02/2016	3608673	133,404.50	The Bromley by Bow Centre
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	24/02/2016	3608727	4,166.67	Ability Bow
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	25/02/2016	3601562	3,000,000.00	Poplar HARCA LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609826	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609827	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609828	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609829	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609830	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609831	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609832	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609833	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609834	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609835	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609836	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Extra Care Sheltered Housing	26/02/2016	3609837	12,986.00	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	26/02/2016	3607285	3,263.74	DEARY-ST IVES LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	26/02/2016	3609847	2,145.86	Bakers Court Nursing Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	26/02/2016	3609978	5,650.00	Priory Supporting Care Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	26/02/2016	3595992	826.76 Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	26/02/2016	3596005	656.26 Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	26/02/2016	3596007	609.98 Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	26/02/2016	3596022	526.12 Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	26/02/2016	3596023	812.32 Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	26/02/2016	3596028	760.30 Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609857	554.32 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609858	554.25 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609863	924.02 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609869	517.37 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609878	886.94 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609884	1,093.75 MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609892	2,429.70 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609895	1,495.20 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609899	1,214.85 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609901	934.50 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609908	510.80 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609911	527.33 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609986	1,691.20 St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609987	551.50 St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3609996	513.40 St Hilda's East Community Centre

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3610053	609.44	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3610068	887.29	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3610072	1,009.80	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Homecare	26/02/2016	3610077	1,811.70	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Client Contributions for Social Care - Nursing Care	26/02/2016	3609843	3,269.19	CAMBRIDGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	26/02/2016	3609844	6,720.80	OVERLEY HALL SCHOOL LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	26/02/2016	3609888	1,055.37	GRACE EYRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	26/02/2016	3609890	1,155.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Respite Care	26/02/2016	3609891	1,155.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	26/02/2016	3605878	918.00	THE GARWOOD FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	26/02/2016	3607302	961.88	HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	26/02/2016	3609887	1,166.34	GRACE EYRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609820	1,482.07	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609822	1,743.33	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609823	2,599.80	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609893	2,362.95	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609894	1,548.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609896	1,415.10	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609897	1,254.90	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609898	1,228.20	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609900	1,188.15	APASENTH

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609902	881.10 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609903	814.35 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609904	667.50 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609905	627.45 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609906	567.38 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609907	560.70 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609909	534.00 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	26/02/2016	3609910	534.00 APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Prevention & Support	26/02/2016	3609801	540.00 Grays Removals
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Direct Payments	26/02/2016	3609839	8,932.65 DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	26/02/2016	3609802	5,477.13 CASTEL FROMA AT HELEN LEY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	26/02/2016	3609802	-694.28 CASTEL FROMA AT HELEN LEY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	26/02/2016	3609803	5,474.57 CASTEL FROMA AT HELEN LEY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	26/02/2016	3609803	-532.29 CASTEL FROMA AT HELEN LEY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	26/02/2016	3609804	5,659.45 CASTEL FROMA AT HELEN LEY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Nursing Care	26/02/2016	3609804	-717.43 CASTEL FROMA AT HELEN LEY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609807	645.60 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609808	645.56 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609809	645.56 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609810	645.56 Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609811	645.56 Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609812	645.56	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609813	2,824.00	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609860	561.72	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3609912	500.63	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3610065	1,666.91	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3610070	727.65	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Homecare	26/02/2016	3610071	1,907.10	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	26/02/2016	3610078	3,107.06	Thanet Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	26/02/2016	3595991	936.36	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	26/02/2016	3609791	840.00	CORE ARTS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	26/02/2016	3609793	600.00	CORE ARTS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	26/02/2016	3609851	524.76	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Homecare	26/02/2016	3610061	870.60	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	26/02/2016	3609805	2,071.43	Sign Health
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	26/02/2016	3609814	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	26/02/2016	3609815	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	26/02/2016	3609816	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	26/02/2016	3609817	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	26/02/2016	3609818	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	26/02/2016	3609806	3,295.56	Sign Health
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	26/02/2016	3609845	2,278.57	ANGEL SUPPORT LIVING LTD

Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Agency Staff - Health - Salary Recharge	26/02/2016	3595244	16,952.25	NHS Tower Hamlets Clinical Commissioning Group (CCG)
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Property Leases - Buildings	26/02/2016	3595245	11,000.00	NHS Tower Hamlets Clinical Commissioning Group (CCG)
Adults Services	Public Health	Children 5-19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	26/02/2016	3542329	82,008.00	Barts Health NHS Trust
Adults Services	Public Health	Children 5-19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	26/02/2016	3542330	35,750.00	Barts Health NHS Trust
Adults Services	Public Health	Children 5-19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	26/02/2016	3577942	35,750.00	Barts Health NHS Trust
Adults Services	Public Health	Children 5-19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	26/02/2016	3608671	91,119.50	The Bromley by Bow Centre
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	26/02/2016	3579989	249,995.00	Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	26/02/2016	3584572	31,112.56	Guy's & St Thomas' NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	26/02/2016	3595334	889.82	Western Sussex Hospitals Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	26/02/2016	3609541	669.29	Croydon Health Services NHS Trust
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Other Establishments	26/02/2016	3595246	1,425.00	NHS Tower Hamlets Clinical Commissioning Group (CCG)
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Other External Fees - Consultants Fees	26/02/2016	3608657	3,570.00	Pollard Thomas & Edwards LTD
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Other External Fees - Consultants Fees	26/02/2016	3609527	925.82	Appleyards Limited
Adults Services	HRA Income	Tenants' Charges for Services and Facilities	Supporting People Set Up	Subscriptions - Associations	29/02/2016	3610215	3,000.00	Care Analytics Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Strategic Commissioning	Services - Professional Fees - Consultants Fees	29/02/2016	3610215	3,000.00	Care Analytics Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	29/02/2016	3599752	1,166.00	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	29/02/2016	3607370	3,107.14	Craven Park Nursing (GSG Nursing Homes Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	29/02/2016	3608358	3,074.00	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	29/02/2016	3608397	1,869.88	Grace Manor Care Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Nursing Care	29/02/2016	3608407	2,712.00	CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3595964	5,490.10	HOLLY HOUSE CARE HOME

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3599751	3,764.29	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3602404	3,927.61	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3607378	3,159.03	FAIRMOUNT RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3607743	1,847.71	North Park Care Home (Barchester Healthcare)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3607743	-531.53	North Park Care Home (Barchester Healthcare)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608351	2,340.86	ASTON GRANGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608351	-677.15	ASTON GRANGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608356	2,192.98	ABBELEIGH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608357	3,521.43	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608368	1,916.98	BELMONT LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608369	2,140.24	CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608378	2,071.43	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608378	-533.19	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Residential Care	29/02/2016	3608415	3,674.22	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Older People Commissioning	Social Care - Day Care	29/02/2016	3608459	1,542.81	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	29/02/2016	3600188	6,709.33	KPMS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Residential Care	29/02/2016	3600351	5,250.03	Caretech Community Services Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3595901	1,200.00	PERSON CENTRED CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3598979	2,640.00	HOFFMANN FOUNDATION FOR AUTISM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3599107	1,395.00	YOUR CHOICE (BARNET) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3604307	752.88	HOFFMANN FOUNDATION FOR AUTISM

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3606180	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3606181	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3606182	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3606183	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3606184	855.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Day Care	29/02/2016	3606185	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Homecare	29/02/2016	3599035	1,199.64	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Prevention & Support	29/02/2016	3595808	516.25	FIRST CALL CARE SERVICES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Prevention & Support	29/02/2016	3599034	1,279.20	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	29/02/2016	3599567	11,253.93	FIRST CALL CARE SERVICES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Learning Dis Commissioning	Social Care - Help to Live at Home	29/02/2016	3602281	7,611.00	SPENCER & ARLINGTON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	29/02/2016	3602405	6,084.90	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Residential Care	29/02/2016	3605998	2,382.57	MAGICARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Physical Dis Commissioning	Social Care - Prevention & Support	29/02/2016	3602035	1,085.00	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Nursing Care	29/02/2016	3610048	3,703.13	THE BRITISH HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	29/02/2016	3600352	2,258.57	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	29/02/2016	3609889	2,638.17	AVANTE CARE & SUPPORT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Residential Care	29/02/2016	3610049	2,112.86	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	29/02/2016	3599698	720.00	PORTUGAL PRINTS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Day Care	29/02/2016	3604587	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Prevention & Support	29/02/2016	3602036	1,395.00	McCreadie Hotel

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	29/02/2016	3609786	2,050.71	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental Ill	Mental Health Commissioning	Social Care - Supported Accommodation	29/02/2016	3609794	1,864.29	HAROLD LODGE
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health - Director	Third Party Payments - Other Establishments	29/02/2016	3596233	4,640.00	Greenwich Co-operative Agency
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	29/02/2016	3610409	10,500.00	The Bromley by Bow Centre
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Payments to Private Contractors - Other Contractors	29/02/2016	3595224	4,166.67	Rice Retail Marketing Ltd
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3541669	972.00	Barking Havering & Redbridge University NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3571859	43,089.00	Imperial College Healthcare NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3593862	686.44	Whittington Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3595169	50,904.37	Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3595170	117,867.76	Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3595171	249,995.00	Barts Health NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3610533	990.50	Western Sussex Hospitals Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3610575	989.34	St George's Healthcare NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3610591	624.41	St George's Healthcare NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3610625	628.06	St George's Healthcare NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	29/02/2016	3610639	1,167.46	St George's Healthcare NHS Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Voluntary Associations	29/02/2016	3604043	1,500.00	Drug & Alcohol Service for London (DASL)
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	29/02/2016	3598300	579.02	SINCLAIR PHARMACY
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	29/02/2016	3598319	1,008.70	Perimart t/a BRITANNIA PHARMACY

Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	29/02/2016	3598320	1,673.29 Perimart t/a BRITANNIA PHARMACY
Adults Services	Adult Social Care	Other Adult Services	Better Care Fund/Integrate Trans Fund - LBTH	Services - Professional Fees - Consultants Fees	29/02/2016	3575794	1,403.00 Agilisys Professional Services
Children's Services	Education Services	Early Years	Chrip St	Meeting Expenses	01/02/2016	3594782	3,740.00 St Nicholas Church
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	01/02/2016	3589192	3,150.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	01/02/2016	3593784	15,000.00 Holibrook house Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	01/02/2016	3589140	7,050.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	01/02/2016	3589852	4,200.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	01/02/2016	3589911	4,200.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	High Needs Other Boroughs	Third Party Payments - Payments to Schools	01/02/2016	3588087	18,332.00 Kent County Council
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	01/02/2016	3583685	47,719.81 Wapping High School
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	01/02/2016	3588087	2,306.00 Kent County Council
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	01/02/2016	3594816	3,629.17 Child Focus Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3581038	13,064.29 OneOneCoCo
Children's Services	Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3581039	11,071.43 OneOneCoCo
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Social Care - Day Care	01/02/2016	3578415	2,772.52 The Way Care Services Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3577948	1,850.00 Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3577949	1,650.00 Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3577950	3,200.00 Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3578416	3,436.85 The Way Care Services Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3578417	5,208.19 The Way Care Services Ltd

Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3582572	-2,772.52	The Way Care Services Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3582573	2,772.52	The Way Care Services Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3583730	3,411.43	Transforming Lives Co
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3583732	4,069.85	Transforming Lives Co
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3589798	2,902.86	Ideal Care Solutions Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	01/02/2016	3594438	2,400.00	Holibrook house Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	01/02/2016	3577782	17,271.65	Horizon Care & Education Group Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	01/02/2016	3593793	13,285.67	The Cuckfield Care Consultancy Ltd
Children's Services	Children's Social Care	Children Looked After	Children in Public Care Team	Training Expenses - Staff External Training (UK Based)	01/02/2016	3594321	1,200.00	Kate Cairns Associates Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	01/02/2016	3594912	1,320.00	OLD FORD SCHOOL
Children's Services	Education Services	Other Strategic Functions	Continuing Professional Development Project	Services - Professional Fees - Consultants Fees	01/02/2016	3575788	1,028.00	Agilisys Professional Services
Children's Services	Education Services	Secondary Schools	Trade Union Facilities	Agency Staff - TradUn&PubDuties	01/02/2016	3594661	5,550.00	CLARA GRANT PRIMARY SCHOOL
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	01/02/2016	3588248	530.72	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	01/02/2016	3590017	630.00	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	01/02/2016	3590026	577.10	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577823	979.95	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577839	1,355.33	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577843	786.12	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577847	773.74	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577850	594.94	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577854	2,442.31	Thomas Ridley & Son Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577859	844.15	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577869	1,432.81	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3577882	1,617.02	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3581753	1,199.92	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3581792	868.00	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3583127	527.90	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3583809	620.58	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3583900	657.90	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3583933	879.17	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3583939	706.14	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3590761	37,863.84	Brake Bros LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3590839	85,962.00	Brake Bros LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3590871	14,761.14	Brake Bros LTD
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	01/02/2016	3580027	781.00	Jones Brothers
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	01/02/2016	3590174	27,179.07	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Payments to Private Contractors - Other Contractors	01/02/2016	3590173	42,081.03	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Mulberry Scho	Payments to Private Contractors - Other Contractors	01/02/2016	3585710	190,470.29	D4E Mulberry LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Mulberry Scho	Payments to Private Contractors - Other Contractors	01/02/2016	3585711	510.12	D4E Mulberry LTD
Children's Services	FS & P-Bow/Poplar North	FS & P-Bow/Poplar North	FS & P-Bow/Poplar North	Staff Transport Costs	02/02/2016	Payment Card	567.02	trainline
Children's Services	Education Services	Early Years	SSEYCG Workforce Dev't	Services - Professional Fees - Training	03/02/2016	3594900	8,170.00	Make Believe Arts

Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	03/02/2016	3596351	2,201.10 RAINBOW PLAYGROUP
Children's Services	Education Services	Early Years	Children Centre Central Team	Repairs and Maintenance - Responsive - Lifts	03/02/2016	3595286	1,919.00 JACKSON LIFT SERVICES LTD
Children's Services	Education Services	Early Years	Mile End CC	Repairs and Maintenance - Responsive - Repair & Maintenance	03/02/2016	3578365	741.79 RGE Services
Children's Services	Education Services	Early Years	Mile End CC	Social Care - Drugs/Alcohol Dual Dia	03/02/2016	3580468	525.00 Talking Life
Children's Services	Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Payments to Schools	03/02/2016	3594907	3,000.00 LBTH SWANLEA SCHOOL
Children's Services	Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Payments to Schools	03/02/2016	3594908	3,000.00 Sir John Cass Foundation&Redcoat School
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	03/02/2016	3589112	3,150.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	03/02/2016	3589113	3,150.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	03/02/2016	3589191	6,300.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	03/02/2016	3589810	4,409.60 Integrated Service Programme
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	03/02/2016	3589890	9,400.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	03/02/2016	3594974	5,847.00 Parayhouse School
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	03/02/2016	3589114	3,150.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	03/02/2016	3589115	3,150.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	03/02/2016	3589851	1,680.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	03/02/2016	3589891	9,400.00 The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	High Needs FE Colleges	Third Party Payments - Payments to Schools	03/02/2016	3594425	165,082.90 Hackney Community College
Children's Services	Education Services	Other Strategic Functions	High Needs Other Boroughs	Third Party Payments - Payments to Schools	03/02/2016	3588160	25,298.00 Little Heath School
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	03/02/2016	3593613	25,918.00 Whitefield Academy Trust - Joseph Clarke School
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	03/02/2016	3593861	19,438.00 Whitefield Academy Trust - Joseph Clarke School
Children's Services	Education Services	Other Strategic Functions	Parental Engagement	Catering - Hospitality	03/02/2016	3595138	1,424.00 LIMONCELLO (CATERING & DELICATESSEN) LTD

Children's Services	Education Services	Services to Young People and Other Community Learners	Careers Service - Core	Services - Professional Fees - Consultants Fees	03/02/2016	3596313	2,520.00	Assessment Service Details
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	03/02/2016	3590732	1,441.11	Ethelbert Specialist Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	03/02/2016	3580125	5,410.75	KPMS LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	03/02/2016	3595447	588.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	03/02/2016	3595456	588.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	03/02/2016	3595468	588.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	03/02/2016	3578419	4,104.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	03/02/2016	3578420	2,638.28	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	03/02/2016	3578492	2,514.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	03/02/2016	3595213	916.00	Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	03/02/2016	3595222	1,603.00	Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	03/02/2016	3595109	700.00	Bethnal Green Academy
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	03/02/2016	3595229	1,600.00	Manor Junior School
Children's Services	Children's Social Care	Service Strategy	89 CA Sec 17 Chld in Need BGW	Childrens Act Section 17 - Spec Pymnts Legal	03/02/2016	3594759	765.00	Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	03/02/2016	3582528	1,078.00	Joy Enterprises LTD
Children's Services	Children's Social Care	Family Support Services	Eva Armsby - Projects	Services - Professional Fees - Consultants Fees	03/02/2016	3595178	13,887.50	PACT LTD
Children's Services	Education Services	Other Strategic Functions	Vulnerable Pupils Fund	Non Staff Transport Costs - Client Transport Costs	03/02/2016	3594895	2,560.00	Mile End Car Hire Limited
Children's Services	Children's Social Care	Service Strategy	Contribution to CAMHS Pool	Social Care - Nursing Care	03/02/2016	3584048	126,262.50	East London NHS Foundation Trust
Children's Services	Education Services	Services to Young People and Other Community Learners	Professional Dev Centre	Repairs and Maintenance - Responsive - Repair & Maintenance	03/02/2016	3578381	645.00	RGE Services
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3578124	738.49	Thomas Ridley & Son Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3578143	504.70	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3578214	962.51	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3578552	1,652.68	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3578578	610.98	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3578591	1,041.31	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3579872	911.44	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3579876	1,367.29	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3579880	538.83	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3579886	1,035.71	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3579898	546.41	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3579904	1,511.93	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3579913	585.95	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3580223	1,000.19	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3580242	747.28	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3580256	641.00	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3580281	551.30	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3583937	527.58	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3583949	1,021.20	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	03/02/2016	3578386	876.79	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Library	Comms - Courier	03/02/2016	3595356	1,901.00	Figurehead Studios
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Joint Family Support	Childrens Act Section 23 - Placement Fee	03/02/2016	3594446	2,088.30	QALB Centre Short Break Services

Children's Services	Education Services	Secondary Schools	Arts & Boarding	Third Party Payments - Payments to Schools	05/02/2016	3584031	2,915.00	King Edward's School Witley
Children's Services	Education Services	Early Years	Children Centre Central Team	SLA Services (Expenditure) - Service Level Agreements	05/02/2016	3584505	9,000.00	Hackney Playbus
Children's Services	Education Services	Early Years	Children Centre Central Team	SLA Services (Expenditure) - Service Level Agreements	05/02/2016	3596283	5,565.38	Community Solutions
Children's Services	Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Payments to Schools	05/02/2016	3597683	3,000.00	Morpeth School
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Other Payments	05/02/2016	3581705	24,105.00	St Elizabeth's Centre
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	05/02/2016	3590655	11,113.50	Nugent Care St Catherines
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	05/02/2016	3583600	5,711.54	The Young Peoples Academy
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Placement Fee	05/02/2016	3598060	641.14	Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	05/02/2016	3593847	3,471.24	Integrated Fostering Services Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	05/02/2016	3594789	2,757.86	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	05/02/2016	3596228	4,054.49	Compass Fostering London & Eastern Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	05/02/2016	3596337	4,054.49	Compass Fostering London & Eastern Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Hospital	Childrens Act Section 23 - Medical Expenses	05/02/2016	3594659	515.00	Anglia DNA
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	05/02/2016	3578055	1,620.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	05/02/2016	3584640	751.98	Atlantic Lodge
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Boarding Sch	Childrens Act Section 23 - Placement Fee	05/02/2016	3581705	24,105.01	St Elizabeth's Centre
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	05/02/2016	3594377	1,885.71	Bellview Homecare
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	05/02/2016	3596286	10,000.00	SHERICO CARE SERVICES LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Sec Acc-Wel	Childrens Act Section 23 - Placement Fee	05/02/2016	3590655	11,113.50	Nugent Care St Catherines
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Grant Payment Education/Training/Employment Support	05/02/2016	3597660	667.00	Redacted Section 40 FOI Act

Children's Services	Children's Social Care	Service Strategy	89 CA Sec 17 Chld in Need BOW	Social Care - Prevention & Support	05/02/2016	3584598	720.00 A. A. Agency Ltd
Children's Services	Children's Social Care	Service Strategy	89 CA Sec 17 Chld in Need BOW	Childrens Act Section 17 - Expert Assessmnt/Witness Costs	05/02/2016	3598051	3,356.00 Redacted Section 40 FOI Act
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	05/02/2016	3594473	888.89 Island House Community Centre
Children's Services	Education Services	Secondary Schools	Mayor's Education Awards (MEA)	Other Discretionary Awards - Grant	05/02/2016	3597186	750.00 Redacted Section 40 FOI Act
Children's Services	Education Services	Secondary Schools	Mayor's Education Awards (MEA)	Other Discretionary Awards - Grant	05/02/2016	3597214	750.00 Redacted Section 40 FOI Act
Children's Services	Education Services	Other Strategic Functions	Continuing Professional Development Project	Services - Professional Fees - Consultants Fees	05/02/2016	3493044	2,700.00 Tribal Education LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581184	1,206.69 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581212	501.60 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581263	1,000.31 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581274	535.21 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581283	814.89 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581347	505.41 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581349	611.38 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581351	892.23 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581353	1,388.41 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581363	768.00 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581374	868.15 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3581388	1,236.74 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3583838	608.72 William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3584307	598.91 William White Meats Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	05/02/2016	3584369	1,767.36	William White Meats Ltd
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	05/02/2016	3592849	125,000.00	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	05/02/2016	3592851	2,249.00	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	05/02/2016	3592852	2,800.43	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Repair & Maintenance	05/02/2016	3592854	3,691.50	Tower Hamlets Schools LTD
Children's Services	No Service Specified	No Division Specified	Schools Library	Comms - Courier	05/02/2016	3595237	2,240.00	Figurehead Studios
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Catering - Hospitality	05/02/2016	3582407	838.00	Arts Admin Ltd
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Events & Exhibition Supplies	05/02/2016	3597779	2,500.00	CITY OF LONDON SINFONIA
Children's Services	Education Services	Early Years	John Smith CC	Office Furniture/Equipment	08/02/2016	3588159	630.70	Wesco UK
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	08/02/2016	3588176	1,976.01	St Johns School
Children's Services	Education Services	Services to Young People and Other Community Learners	Holiday Childcare	Storage Costs	08/02/2016	3584579	14,992.00	Sonny White Removals
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Medical Expenses	08/02/2016	3597824	2,370.00	Anglia DNA
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	08/02/2016	3581612	925.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	08/02/2016	3581613	825.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	08/02/2016	3582467	1,600.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	08/02/2016	3598650	1,600.00	Real Life
Children's Services	No Service Specified	No Division Specified	Schools Catering	Repairs and Maintenance - Responsive - General	08/02/2016	3593751	719.58	Lambourne Refrigeration
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3581736	836.39	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3581820	908.64	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588201	555.61	William White Meats Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588222	691.38	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588249	1,025.95	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588267	801.57	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588275	777.51	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588826	588.50	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588839	563.66	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3588857	714.50	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - George Green	Kitchen Supplies - Food and Beverages	08/02/2016	3598230	506.60	Chicken Joes
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	08/02/2016	3585727	642.01	William White Meats Ltd
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Mulberry Scho	Payments to Private Contractors - Other Contractors	08/02/2016	3589844	510.12	D4E Mulberry LTD
Children's Services	No Service Specified	No Division Specified	Childrens Services IT Trading	Training Expenses - Staff External Training (UK Based)	08/02/2016	3585730	895.00	RM Education PLC
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Training Expenses - Staff External Training (UK Based)	10/02/2016	3600840	750.00	Ged Laing
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598220	31,483.00	TKG LTD T/A The Keen Group
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598711	810.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598806	800.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598817	1,260.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598848	780.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598860	702.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598865	1,080.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598871	810.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598876	2,130.00	Mile End Car Hire Limited

Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	10/02/2016	3598889	1,100.00 Mile End Car Hire Limited
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	10/02/2016	3598078	1,825.00 University Of The Arts, London
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	10/02/2016	3588151	3,587.76 Gatehouse Educational Trust Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	10/02/2016	3590706	3,587.76 Gatehouse Educational Trust Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	10/02/2016	3588152	4,060.75 Gatehouse Educational Trust Ltd
Children's Services	Education Services	Services to Young People and Other Community Learners	Careers Service - Core	Property Leases - Buildings	10/02/2016	3594414	3,426.79 Strettons Chartered Surveyors
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	10/02/2016	3588031	10,628.66 Scope
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	10/02/2016	3590179	3,816.10 Nexus Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	10/02/2016	3593777	3,100.00 Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	10/02/2016	3588032	4,871.34 Scope
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	10/02/2016	3582476	2,052.00 Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	10/02/2016	3582517	1,397.00 Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	Children in Public Care Team	Meeting Expenses	10/02/2016	3600886	2,250.00 MUSEUM IN DOCKLANDS
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	10/02/2016	3584151	687.00 Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	10/02/2016	3584152	916.00 Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	10/02/2016	3590204	1,374.00 Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	10/02/2016	3597938	3,000.00 Tunmarsh School
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	10/02/2016	3598611	500.00 The Clare School
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Placements Bed & Breakfast	10/02/2016	3595136	Apolonia Property Services (Exodus Housing)
Children's Services	Children's Social Care	Family Support Services	Short Breaks and Family Support	Third Party Payments - Voluntary Associations	10/02/2016	3594794	28,806.50 Tower Project

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3582617	1,596.12	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583130	1,018.45	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583146	556.91	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583151	929.70	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583161	722.98	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583166	744.99	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583191	1,111.55	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583199	616.72	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583553	1,104.54	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583719	574.97	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583803	569.76	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3583924	556.77	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - C.F.S. Upper (Harley Grove)	Kitchen Supplies - Food and Beverages	10/02/2016	3598226	609.25	Chicken Joes
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	10/02/2016	3582461	502.21	Thomas Ridley & Son Ltd
Children's Services	Education Social Work Service	Education Social Work Service	Education Social Work Service	Training-New Opps Fund	11/02/2016	Payment Card	799.97	forum business media l
Children's Services	Education Social Work Service	Education Social Work Service	Education Social Work Service	Training-New Opps Fund	11/02/2016	Payment Card	799.97	forum business media l
Children's Services	CLA Central	CLA Central	CLA Central	Staff Transport Costs	11/02/2016	Payment Card	882.30	www.southalltravel.co.uk
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Training Expenses - Staff External Training (UK Based)	12/02/2016	3595111	8,400.00	Kate Mercer Training Ltd
Children's Services	Education Services	Early Years	EYS Mainstream Grants	Third Party Payments - Voluntary Associations	12/02/2016	3602705	2,000.00	St Hilda's East Community Centre
Children's Services	Education Services	Early Years	EYS Mainstream Grants	Third Party Payments - Voluntary Associations	12/02/2016	3602711	3,888.89	Toyhouse
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	12/02/2016	3598881	2,165.00	Mile End Car Hire Limited

Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	12/02/2016	3598885	3,590.00 Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	12/02/2016	3600795	14,485.50 Olympic (South) Ltd
Children's Services	Education Services	Early Years	John Smith CC	Office Furniture/Equipment	12/02/2016	3594869	904.50 Wesco UK
Children's Services	Education Services	Early Years	Ocean CC	Fixtures and Fittings - Purchases - Security	12/02/2016	3601634	960.00 Key Patrol Ltd
Children's Services	Education Services	Early Years	Overland CC	Repairs and Maintenance - Responsive - Repair & Maintenance	12/02/2016	3584095	548.82 RGE Services
Children's Services	Education Services	Early Years	Overland CC	Repairs and Maintenance - Responsive - Repair & Maintenance	12/02/2016	3584108	1,356.96 RGE Services
Children's Services	Education Services	Early Years	Mile End CC	Property Leases - Buildings	12/02/2016	3589143	31,500.00 Eastend Homes LTD
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	12/02/2016	3601948	1,792.80 Coventry University
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	12/02/2016	3601952	1,000.00 Account 3 Ltd
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	12/02/2016	3601958	500.00 Account 3 Ltd
Children's Services	Education Services	Other Strategic Functions	ESW Trading Account	SLA Services (Income) - General SLAs	12/02/2016	3584381	7,000.00 Mulberry School for Girls
Children's Services	Education Services	Other Strategic Functions	Appeals Panel	Services - Professional Fees - Consultants Fees	12/02/2016	3584506	1,109.55 Educationappeals Dotcom LTD
Children's Services	Education Services	Other Strategic Functions	Appeals Panel	Services - Professional Fees - Consultants Fees	12/02/2016	3584512	5,103.08 Educationappeals Dotcom LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	12/02/2016	3590727	3,900.00 Ethelbert Specialist Homes LTD
Children's Services	Education Services	Other Strategic Functions	Education Psychologists GF	Educational/Training Supplies - Resources	12/02/2016	3590194	16,000.00 University of Southampton
Children's Services	Education Services	Other Strategic Functions	CSF-Equal.Teacher Train Init.	Third Party Payments - Payments to Schools	12/02/2016	3598259	3,355.00 University of Birmingham
Children's Services	Education Services	Other Strategic Functions	CSF-Equal.Teacher Train Init.	Third Party Payments - Payments to Schools	12/02/2016	3602591	3,355.00 University of Birmingham
Children's Services	Children's Social Care	Children Looked After	Fostering Support	Tools and Equipment - Purchase	12/02/2016	3601956	500.00 HAYAT BRHAN

Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-Perm F/Care	Childrens Act Section 23 - Non-Contact Trans/Travel Costs	12/02/2016	3602646	557.60 Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Placement Fee	12/02/2016	3601982	1,749.43 Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Placement Fee	12/02/2016	3601984	1,242.80 Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Placement Fee	12/02/2016	3602673	1,015.14 Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Non-Contact Taxi Costs	12/02/2016	3598638	2,912.70 TKG LTD T/A The Keen Group
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	12/02/2016	3584166	3,749.41 Moments Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	12/02/2016	3590675	4,650.00 Ryancare Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	12/02/2016	3590676	3,541.75 Ryancare Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	12/02/2016	3590777	3,541.75 Ryancare Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	12/02/2016	3590823	3,364.74 Ryancare Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Spec Pymnts Legal	12/02/2016	3601662	500.00 Mcmillen Hamilton McCarthy Solicitors
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	12/02/2016	3595267	17,702.55 Castle Homes Care Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	12/02/2016	3602638	2,144.00 OLD FORD SCHOOL
Children's Services	Children's Social Care	Youth Justice	Partnerships	Computing - Purchase of Hardware	12/02/2016	3595387	597.00 Ignite Service Provider Ltd
Children's Services	Children's Social Care	Youth Justice	Partnerships	Computing - Purchase of Hardware	12/02/2016	3601654	597.00 Ignite Service Provider Ltd
Children's Services	Children's Social Care	Youth Justice	Partnerships	Computing - Purchase of Hardware	12/02/2016	3601781	597.00 Ignite Service Provider Ltd
Children's Services	No Service Specified	No Division Specified	Building Cleaning	Computing - Purchase of Software	12/02/2016	3584501	21,250.00 Agilisys Professional Services
Children's Services	No Service Specified	No Division Specified	Schools Catering	Tools and Equipment - Purchase	12/02/2016	3594889	521.00 Hobart UK
Children's Services	No Service Specified	No Division Specified	Schools Catering	Tools and Equipment - Purchase	12/02/2016	3594890	521.00 Hobart UK
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3584542	953.94 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585346	616.03 Thomas Ridley & Son Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585457	1,034.37	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585464	509.16	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585473	732.41	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585489	574.47	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585496	697.01	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585504	557.82	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585508	1,158.79	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585511	677.51	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585536	1,023.17	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585552	550.65	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585557	501.65	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585560	1,287.04	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3588891	623.18	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3588943	934.13	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3588963	518.60	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3589331	1,867.61	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Packaging	12/02/2016	3601828	509.65	Tri-Star Packaging Supplies LTD
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3585834	976.01	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3596280	1,670.24	Raj Foods LTD
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	12/02/2016	3596343	1,236.08	Raj Foods LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Payments to Private Contractors - Other Contractors	12/02/2016	3598213	1,187,617.28	Tower Hamlets Schools LTD

Children's Services	No Service Specified	No Division Specified	Childrens Services IT Trading	Training Expenses - Staff External Training (UK Based)	12/02/2016	3601739	3,198.00	The Knowledge Academy
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Joint Family Support	Social Care - Day Care	12/02/2016	3598399	18,625.37	APASENTH
Children's Services	Education Services	Early Years	Children Centre Central Team	Services - Professional Fees - Financial Services Fees	15/02/2016	3598660	1,292.17	Motion Picture Licensing Company
Children's Services	Education Services	Other Strategic Functions	Pupil & Student Services GF	Comms - Courier	15/02/2016	3589799	1,570.50	Oyster Sales Service
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	15/02/2016	3588069	121,766.65	St Johns School
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	15/02/2016	3594947	5,847.00	Parayhouse School
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	15/02/2016	3597324	2,218.23	Tower Project
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	15/02/2016	3596310	5,847.00	Parayhouse School
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	15/02/2016	3597325	2,218.23	Tower Project
Children's Services	Education Services	Other Strategic Functions	High Needs Other Boroughs	Third Party Payments - Payments to Schools	15/02/2016	3597752	10,286.60	Clore Tikva School
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	15/02/2016	3597257	9,496.67	Big Creative Education
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	15/02/2016	3601559	4,375.00	Whitefield Schools and Centre
Children's Services	Children's Social Care	Children's and Young People's Safety	Child Protection Mgt & Admin	Services - Professional Fees - Consultants Fees	15/02/2016	3590158	600.00	Joylon Morris Associates
Children's Services	Children's Social Care	Children Looked After	Fostering Support	Meeting Expenses	15/02/2016	3596209	2,000.00	The Atrium London Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-Kinshp	Childrens Act Section 23 - Expert Assessmt/Witness Costs	15/02/2016	3602811	2,130.00	Phillips & Gupta Limited
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - All Contact Expenses	15/02/2016	3597924	896.00	Mile End Car Hire Limited
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - All Contact Expenses	15/02/2016	3597974	902.00	Mile End Car Hire Limited
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - All Contact Expenses	15/02/2016	3603004	1,122.00	Mile End Car Hire Limited
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Medical Expenses	15/02/2016	3600832	690.00	Anglia DNA
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	15/02/2016	3597239	5,624.29	Ideal Care Solutions Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	15/02/2016	3585698	2,052.00	Horizon Residential Homes LTD

Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	15/02/2016	3585815	1,467.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	15/02/2016	3597382	13,285.71	SHERICO CARE SERVICES LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	15/02/2016	3598325	8,999.97	The Cuckfield Care Consultancy Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Sec Acc-Wel	Childrens Act Section 23 - Non-Contact Trans/Travel Costs	15/02/2016	3590772	545.75	Wrixon Care Services
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Education & Training - Non Staff Tuition Fees	15/02/2016	3596266	840.00	Winchmore Tutors Ltd
Children's Services	Children's Social Care	Service Strategy	FS&P - NRPF	Services - Professional Fees - Consultants Fees	15/02/2016	3602904	2,205.00	Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Service Strategy	FS&P - NRPF	Services - Professional Fees - Consultants Fees	15/02/2016	3603023	1,237.50	Redacted Section 40 FOI Act
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3585809	1,028.54	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3585842	550.18	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3585853	533.80	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3585893	665.88	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3590700	582.24	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3590941	885.22	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3590976	571.03	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3590986	975.22	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3591010	635.69	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3591014	539.70	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3591024	896.88	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3591028	601.52	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3591048	578.69	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3592648	518.79	William White Meats Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3592774	805.46	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3592792	663.01	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	15/02/2016	3592808	523.50	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Packaging	15/02/2016	3602682	557.58	Tri-Star Packaging Supplies LTD
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - C.F.S. Upper (Harley Grove)	Kitchen Supplies - Food and Beverages	15/02/2016	3598457	686.95	Chicken Joes
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Services - Professional Fees - Financial Services Fees	15/02/2016	3590610	995.00	THE SOIL ASSOCIATION
Children's Services	FS & P-IOD/Poplar South	FS & P-IOD/Poplar South	FS & P-IOD/Poplar South	Staff Transport Costs	16/02/2016	Payment Card	774.08	trainline
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Services - Professional Fees - Financial Services Fees	17/02/2016	3593704	1,050.00	Middlesex University
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Services - Professional Fees - Financial Services Fees	17/02/2016	3593705	1,050.00	Middlesex University
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Services - Professional Fees - Financial Services Fees	17/02/2016	3593706	1,050.00	Middlesex University
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Services - Professional Fees - Financial Services Fees	17/02/2016	3593707	1,050.00	Middlesex University
Children's Services	Education Services	Early Years	SSEYCG Workforce Dev't	Meeting Expenses	17/02/2016	3589144	905.00	Central City Training Venues
Children's Services	Education Services	Early Years	EYS Mainstream Grants	Third Party Payments - Voluntary Associations	17/02/2016	3602695	25,000.00	Early Years Network Tower Hamlets
Children's Services	Education Services	Early Years	EYS Mainstream Grants	Third Party Payments - Voluntary Associations	17/02/2016	3602708	5,000.00	Toyhouse
Children's Services	Education Services	Other Strategic Functions	Support for Learning Serv DSG	Staff Advertising	17/02/2016	3593756	820.06	Penna PLC
Children's Services	Education Services	Other Strategic Functions	Education Psychologists GF	Educational/Training Supplies - Resources	17/02/2016	3594791	16,000.00	University of Southampton
Children's Services	Children's Social Care	Family Support Services	Family Support cluster	Comms - Postages	17/02/2016	3588053	604.50	Office Depot (Catalogue)
Children's Services	Children's Social Care	Other Children's and Family Services	Permanent Placements	Services - Professional Fees - Financial Services Fees	17/02/2016	3602888	4,000.00	Medway Council
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Non-Contact Trans/Travel Costs	17/02/2016	3598639	3,402.00	TKG LTD T/A The Keen Group
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	17/02/2016	3598753	3,708.60	Integrated Service Programme
Children's Services	Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	17/02/2016	3589056	1,600.00	Real Life

Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	17/02/2016	3589054	925.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	17/02/2016	3589055	825.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	17/02/2016	3589057	1,600.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	17/02/2016	3603207	3,200.00	SHERICO CARE SERVICES LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Sec Acc-Wel	Childrens Act Section 23 - Non-Contact Trans/Travel Costs	17/02/2016	3601633	974.24	Wrixon Care Services
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	17/02/2016	3590206	687.00	Academics Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	17/02/2016	3590207	1,374.00	Academics Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	17/02/2016	3590208	1,145.00	Academics Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	17/02/2016	3590209	916.00	Academics Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	17/02/2016	3590361	687.00	Academics Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	17/02/2016	3593790	1,100.00	Greensted Junior School
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3602970	1,395.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3603036	1,350.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3603051	1,395.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt West	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3602972	855.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt West	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3603037	675.00	PARK HOTEL
Children's Services	Children's Social Care	Service Strategy	89 CA Sec 17 Chld in Need BOW	Meeting Expenses	17/02/2016	3603369	630.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Food Grants	17/02/2016	3603098	640.00	SOCIAL SERVICES CHEVIOT HOUSE

Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Food Grants	17/02/2016	3603098	640.00	SOCIAL SERVICES CHEVIOT HOUSE
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Food Grants	17/02/2016	3603098	600.00	SOCIAL SERVICES CHEVIOT HOUSE
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Food Grants	17/02/2016	3603098	808.03	SOCIAL SERVICES CHEVIOT HOUSE
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3600804	1,240.00	Apolonia Property Services (Exodus Housing)
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3602974	999.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3602975	777.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	17/02/2016	3603038	592.00	PARK HOTEL
Children's Services	Education Services	Services to Young People and Other Community Learners	PDC Relocation Costs	Repairs and Maintenance - Responsive - Repair & Maintenance	17/02/2016	3589036	1,000.93	RGE Services
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588257	1,039.10	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588264	796.59	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588773	688.68	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588778	1,164.46	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588793	914.71	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588804	1,002.59	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588819	561.10	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588843	531.32	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588848	1,504.00	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3588855	639.90	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3589222	828.80	Thomas Ridley & Son Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3589236	513.64	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3589256	765.23	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	17/02/2016	3592782	513.47	William White Meats Ltd
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	17/02/2016	3598208	83,379.75	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	17/02/2016	3598209	110,887.55	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	17/02/2016	3598212	1,162.07	Tower Hamlets Schools LTD
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Third Party Payments - Payments to Schools	19/02/2016	3594829	21,000.00	London Borough Of Newham
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Office Furniture/Equipment	19/02/2016	3593747	700.00	Tower Hamlets College
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	19/02/2016	3593657	27,446.00	St Johns School
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	19/02/2016	3595120	4,310.38	RNIB
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	19/02/2016	3595368	1,183.30	RNIB
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	19/02/2016	3595399	10,676.00	RNIB
Children's Services	Education Services	Other Strategic Functions	Parental Engagement	Training Expenses - Staff External Training (UK Based)	19/02/2016	3595280	606.19	Triple P
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-For Adopt	Childrens Act Section 23 - Inter-Agency Fees	19/02/2016	3604101	18,000.00	LONDON BOROUGH OF BARKING AND DAGENHAM
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Placement Fee	19/02/2016	3606527	622.14	Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	19/02/2016	3594428	9,368.16	Ethelbert Specialist Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Boarding Sch	Childrens Act Section 23 - Placement Fee	19/02/2016	3595120	8,751.37	RNIB
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Boarding Sch	Childrens Act Section 23 - Placement Fee	19/02/2016	3595368	2,402.45	RNIB
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Boarding Sch	Childrens Act Section 23 - Placement Fee	19/02/2016	3595399	21,675.51	RNIB
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	19/02/2016	3593781	770.00	West Leigh Infant School
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	19/02/2016	3593839	600.00	Plashet School

Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593726	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593729	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593732	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593735	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593736	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593831	1,032.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593878	-727.20	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3545547	-840.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3560047	-840.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3576828	-840.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593728	1,815.71	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593733	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593738	3,480.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3593873	-840.00	Newhaven 16 Plus

Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3600860	914.32	Heartwood Outreach Services Ltd
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	19/02/2016	3606460	840.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Placements Bed & Breakfast	19/02/2016	3602969	1,350.00	PARK HOTEL
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Placements Bed & Breakfast	19/02/2016	3604029	1,221.00	Apolonia Property Services (Exodus Housing)
Children's Services	Children's Social Care	Service Strategy	89 CA Sec 17 Chld in Need BOW	Non Staff Transport Costs - Reimbursement	19/02/2016	3604194	855.00	Mile End Car Hire Limited
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	19/02/2016	3604030	1,110.00	Apolonia Property Services (Exodus Housing)
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	19/02/2016	3604220	1,848.00	Apolonia Property Services (Exodus Housing)
Children's Services	Education Services	Other Strategic Functions	Information & Support Services	Meeting Expenses	19/02/2016	3593796	501.25	the royal foundation of st katharine
Children's Services	No Service Specified	No Division Specified	Building Cleaning	Materials - Cleaning Materials	19/02/2016	3590156	2,087.84	The Maintenance Supply Co Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Tools and Equipment - Purchase	19/02/2016	3594901	1,048.22	E & R Moffat LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Tools and Equipment - Purchase	19/02/2016	3595310	521.00	Hobart UK
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590373	1,154.53	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590400	538.42	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590444	1,026.39	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590454	849.53	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590462	535.29	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590465	757.11	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590466	691.71	Thomas Ridley & Son Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590467	1,200.44	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590469	884.53	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590475	927.32	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590482	587.27	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590483	1,438.67	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3592800	591.36	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3593569	614.93	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3593605	1,504.75	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3598401	792.00	Greggs Plc
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3598452	767.25	Greggs Plc
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	19/02/2016	3590828	644.75	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Childrens Services IT Trading	Computing - Purchase of Hardware	19/02/2016	3593645	883.65	Misco
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Training Expenses - Staff External Training (UK Based)	19/02/2016	3595159	2,500.00	CARDBOARD CITIZENS
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Joint Family Support	Social Care - Day Care	19/02/2016	3604191	19,357.18	APASENTH
Children's Services	Education Services	Early Years	Chrip St	Office Furniture/Equipment	22/02/2016	3595281	511.20	Posturite (UK) Ltd
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	22/02/2016	3606578	1,825.00	London South Bank University
Children's Services	Education Services	Other Strategic Functions	SLS - SEN Training SLA	Education & Training - Non Staff Tuition Fees	22/02/2016	3594764	900.00	The Signalong Group
Children's Services	Education Services	Other Strategic Functions	Auxiliary Aids	Training Expenses - Staff External Training (UK Based)	22/02/2016	3595160	1,255.05	Ewing Foundation
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-Kinshp Care	Childrens Act Section 23 - All Contact Expenses	22/02/2016	3594501	1,415.00	A. A. Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3594469	3,272.71	Link Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3594470	3,272.71	Link Fostering Agency

Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3594471	3,272.71	Link Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3594505	3,201.86	Link Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3595235	3,326.30	Mosaic Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3595236	3,326.30	Mosaic Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3595238	6,214.12	Mosaic Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	22/02/2016	3595239	6,628.53	Mosaic Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	22/02/2016	3594468	3,272.71	Link Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	22/02/2016	3595249	5,601.24	Credo Care Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	22/02/2016	3595250	5,601.24	Credo Care Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	22/02/2016	3590659	1,600.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	22/02/2016	3590657	925.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	22/02/2016	3590658	825.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	22/02/2016	3590660	1,600.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	22/02/2016	3598758	925.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	22/02/2016	3590689	2,052.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	22/02/2016	3590780	1,537.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Commissioning and Social Work	F S & P M & A	Third Party Payments - Voluntary Associations	22/02/2016	3606505	24,750.00	Osmani Trust
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	22/02/2016	3595547	520.44	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	22/02/2016	3595551	768.29	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	22/02/2016	3596124	808.90	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	22/02/2016	3596126	1,101.21	William White Meats Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	22/02/2016	3596138	607.15	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - C.F.S. Upper (Harley Grove)	Kitchen Supplies - Food and Beverages	22/02/2016	3598514	581.75	Chicken Joes
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Training Expenses - Staff External Training (UK Based)	22/02/2016	3595307	800.00	Auto Italia South East
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Events & Exhibition Supplies	22/02/2016	3594817	3,250.00	Serious Events Ltd
Children's Services	FS & P-IOD/Poplar South	FS & P-IOD/Poplar South	FS & P-IOD/Poplar South	Staff Transport Costs	23/02/2016	Payment Card	553.35	trainline
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	24/02/2016	3607221	8,815.95	RAINBOW PLAYGROUP
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	24/02/2016	3607095	5,115.00	IHS Corporation Ltd
Children's Services	Education Services	Early Years	Children Centre Central Team	Training Expenses - Staff External Training (UK Based)	24/02/2016	3606681	4,500.00	Pepper Stacey
Children's Services	Education Services	Early Years	Children Centre Central Team	SLA Services (Expenditure) - Service Level Agreements	24/02/2016	3603150	1,333.28	Tiny Ballers LTD
Children's Services	Education Services	Other Strategic Functions	High Needs Other Boroughs	Third Party Payments - Payments to Schools	24/02/2016	3595197	6,399.68	City Of London Corporation
Children's Services	Education Services	Other Strategic Functions	Health through Education	Room Hire	24/02/2016	3608675	2,680.00	LIEC Plc t/a Excel London
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	24/02/2016	3593775	3,359.51	Safehouses
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598365	1,520.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598366	1,621.99	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598367	1,580.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598368	2,167.13	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598369	1,545.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598370	1,520.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598372	1,573.97	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598374	2,281.58	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598376	1,576.80	Pangea Support Services

Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598379	1,520.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598380	1,540.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598382	1,637.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598383	1,668.40	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598384	1,520.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598385	1,678.80	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	24/02/2016	3598386	1,580.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	24/02/2016	3606836	588.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	24/02/2016	3606848	784.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	24/02/2016	3606854	588.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	24/02/2016	3606870	588.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Commissioned Services	24/02/2016	3606876	588.00	Protocol Education LTD
Children's Services	Children's Social Care	Children Looked After	Children in Public Care Team	Computing - Purchase of Hardware	24/02/2016	3596216	19,950.00	Misco
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	24/02/2016	3594390	687.00	Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	24/02/2016	3594391	1,145.00	Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	24/02/2016	3594392	687.00	Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	24/02/2016	3594393	916.00	Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Agency Staff - Associations	24/02/2016	3594394	687.00	Academics ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	24/02/2016	3595322	880.00	St Mary's & St Saviour's
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	24/02/2016	3603015	1,500.00	Tunmarsh School
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3569897	3,475.55	Light Touch Accomodation Ltd

Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593727	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593730	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593731	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3598371	800.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3598373	1,032.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3598375	1,032.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3598377	1,800.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3598378	800.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	Leaving Care Staff	Educational/Training Supplies - Resources	24/02/2016	3602923	824.94	Hands Free Computing
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593734	1,727.14	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593737	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593740	-900.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593876	-4,070.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593877	930.00	Newhaven 16 Plus

Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593880	1,680.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593906	-1,028.29	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3593921	2,720.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	24/02/2016	3607077	2,631.15	Light Touch Accomodation Ltd
Children's Services	Children's Social Care	Commissioning and Social Work	Children & Families (RLH)	Computing - Purchase of Software	24/02/2016	3594754	622.50	The Speech Centre
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	24/02/2016	3604276	1,680.00	Apolonia Property Services (Exodus Housing)
Children's Services	Children's Social Care	Commissioning and Social Work	Emergency Duty Team	Computing - Purchase of Software	24/02/2016	3594753	711.49	The Speech Centre
Children's Services	Children's Social Care	Youth Justice	Partnerships	Training Expenses - Staff External Training (UK Based)	24/02/2016	3595332	2,150.00	Rane Training
Children's Services	Education Services	Other Strategic Functions	CS Prem Retirement (Non-School	Services - Professional Fees - Financial Services Fees	24/02/2016	3597858	22,633.34	London Pensions Fund Authority
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3590882	1,015.83	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3590949	1,068.24	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593006	1,544.15	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593015	611.17	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593517	1,317.52	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593529	1,239.87	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593538	1,107.50	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593550	531.87	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593556	1,075.36	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593708	1,269.15	Thomas Ridley & Son Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593903	1,089.73	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3593919	520.64	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3596140	598.70	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3596180	1,086.10	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3598477	786.75	Greggs Plc
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	24/02/2016	3592857	643.84	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Library	Computing - Purchase of Software	24/02/2016	3598241	2,030.65	IS Oxford Ltd
Children's Services	No Service Specified	No Division Specified	Childrens Services IT Trading	Comms - Purchase of Equipment	24/02/2016	3596214	1,526.46	Misco
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Educational/Training Supplies - Arts & Crafts	24/02/2016	3595148	1,788.92	LMS Music Supplies
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Photocopier Charges - Consumables	24/02/2016	3592823	617.41	Office Depot (Catalogue)
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Education & Training - Non Staff Tuition Fees	24/02/2016	3595263	6,000.00	Half Moon Young People's Theatre
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Education & Training - Non Staff Tuition Fees	24/02/2016	3608749	6,150.00	Green Candle Dance Company
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Children Direct Paym	Social Care - Direct Payments	24/02/2016	3601871	1,327.50	DAVID HOWARD LTD CLIENT ACCOUNT
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610714	13,599.30	ABERTOTS PLAY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610715	6,205.50	Allen Gardens Playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610716	11,965.80	Avebury Playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610717	21,994.50	Barkantine Community Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610718	16,942.20	Bethnal Green Montessori Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610719	13,675.20	Barnardo's
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610720	8,547.00	BRAYFORD SQUARE PLAYGROUP
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610721	13,599.30	Burdett Estate playgroup

Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610722	32,250.90	BUTTERCUP NURSERY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610723	23,704.96	CITY GATEWAY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610724	22,317.90	CROSSHARBOUR MONTESSORI DAY NURSERY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610725	57,425.70	DATE PALM PRIMARY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610726	4,900.50	Dreammaker Day Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610727	15,697.20	EXCELLENCE CHRISTIAN SCHOOL
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610728	67,879.80	Gatehouse Educational Trust Ltd
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610729	52,397.50	GLOBAL KIDS DAY CARE
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610730	20,209.20	Green Gables School
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610731	14,302.20	GREEN GABLES PRIMARY SCHOOL
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610732	3,418.80	Account 3 Ltd
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610733	13,675.20	Headstart Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610734	1,709.40	Incy Wincy Stars Childcare Ltd
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610735	18,651.60	Iqra Pre School
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610736	8,089.20	ISLAND HOUSE PRE SCHOOL PLAYGROUP
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610737	7,692.30	Kids Kingdom Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610738	9,174.00	LANTERNS DAY NURSERY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610739	37,848.90	Limehouse Arches Day Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610740	29,914.50	Lincoln Hall Playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610741	13,675.20	MAGIC ROUNDABOUT NURSERIES LTD
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610742	32,169.60	Matchbox Day Nursery Ltd

Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610743	7,616.40	Matilda Community Day Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610744	8,471.10	MILE END NURSERY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610745	22,925.10	Montessori On The Park
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610746	31,416.00	Mudchute Association
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610747	26,495.70	Munchkins Playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610748	10,180.50	New Generation Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610749	11,889.90	London Early Years Foundation
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610750	5,831.10	Pillar Box Nurseries Ltd
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610751	9,325.80	Poplar Play Centre
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610752	5,943.00	Precious Kids Day Nursery LTD
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610753	32,250.90	Rainbow House
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610754	9,325.80	RANWELL PLAYGROUP
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610755	99,811.80	Riverhouse Montessori Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610756	5,204.10	Scallywags Playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610757	2,564.10	Shining Futures Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610758	54,016.20	BRIGHT HORIZONS FAMILY SOLUTION
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610759	17,700.98	Step By Step Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610760	3,938.60	CATHOLIC CHILDREN'S SOCIETY(WESTMINSTER)
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610761	20,436.90	TATE HOUSE PLAYGROUP
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610762	13,998.60	SELECTIVE LEARNING
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610763	18,423.90	The Pier Head Preparatory School

Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610764	12,744.60	Tower Hamlets Opportunity Group
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610765	13,675.20	VERNON PLAYGROUP
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610766	6,685.80	WAPPING PLAYGROUP
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610767	4,121.70	WEAVERSFIELD COMMUNITY NURSERY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	26/02/2016	3610768	12,516.90	THE NURSERY QUEEN MARY UNIVERSITY LONDON
Children's Services	Education Services	Early Years	SSEYCG Workforce Dev't	Services - Professional Fees - Consultants Fees	26/02/2016	3595185	7,275.00	Cordis Bright
Children's Services	Education Services	Early Years	SSEYCG Workforce Dev't	Meeting Expenses	26/02/2016	3595325	1,500.00	Central City Training Venues
Children's Services	Education Services	Early Years	Mile End CC	Repairs and Maintenance - Responsive - Repair & Maintenance	26/02/2016	3594329	858.90	RGE Services
Children's Services	Education Services	Other Strategic Functions	Appeals Panel	Services - Professional Fees - Consultants Fees	26/02/2016	3594771	4,201.08	Educationappeals Dotcom LTD
Children's Services	Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Other Establishments	26/02/2016	3594865	10,614.60	City Gateway 14-19 Provision
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	26/02/2016	3598400	22,980.00	Ambitious about Autism
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	26/02/2016	3598453	22,980.00	Ambitious about Autism
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	26/02/2016	3601732	22,980.00	Ambitious about Autism
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	26/02/2016	3601792	15,956.00	Ambitious about Autism
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	26/02/2016	3601812	22,980.00	Ambitious about Autism
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	26/02/2016	3601827	22,980.00	Ambitious about Autism
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	26/02/2016	3601846	22,980.00	Ambitious about Autism
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	26/02/2016	3596201	9,433.55	Solebay Primary a Paradigm Academy
Children's Services	Education Services	Other Strategic Functions	High Needs Academies & Free Schs	Third Party Payments - Payments to Schools	26/02/2016	3596331	9,433.55	Solebay Primary a Paradigm Academy
Children's Services	Education Services	Other Strategic Functions	CSF-Equal.Teacher Train Init.	Third Party Payments - Payments to Schools	26/02/2016	3602653	3,355.00	University of Birmingham
Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	26/02/2016	3604027	3,008.67	Kineara Ltd

Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	26/02/2016	3604028	2,876.37 Kineara Ltd
Children's Services	Education Services	Other Strategic Functions	Health through Education	Training Expenses - Staff External Training (UK Based)	26/02/2016	3597819	980.00 PSHE Association
Children's Services	Children's Social Care	Children's and Young People's Safety	Local Safegrnd Child Board:LSCB	Services - Professional Fees - Consultants Fees	26/02/2016	3601561	5,250.00 YCTCS Ltd
Children's Services	Children's Social Care	Children's and Young People's Safety	Local Safegrnd Child Board:LSCB	Third Party Payments - Voluntary Associations	26/02/2016	3606799	1,088.00 Osmani Trust
Children's Services	Children's Social Care	Service Strategy	CSC Childrens Resources M & A	Training Expenses - Staff External Training (UK Based)	26/02/2016	3595110	550.00 TCR Training Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	26/02/2016	3558754	3,693.00 Nexus Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	26/02/2016	3606973	4,409.60 Integrated Service Programme
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	26/02/2016	3606974	5,748.33 Integrated Service Programme
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	26/02/2016	3608693	-1,723.40 Nexus Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	26/02/2016	3608770	3,693.00 Nexus Fostering Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Prison	Childrens Act Section 23 - Placement Fee	26/02/2016	3597928	5,487.00 The Youth Justice Board
Children's Services	Children's Social Care	Children Looked After	S23-Other-Prison	Childrens Act Section 23 - Placement Fee	26/02/2016	3597929	5,487.00 The Youth Justice Board
Children's Services	Children's Social Care	Children Looked After	S23-Other-Prison	Childrens Act Section 23 - Placement Fee	26/02/2016	3603375	5,487.00 The Youth Justice Board
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	26/02/2016	3594862	6,709.33 KPMS LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	26/02/2016	3594863	6,709.33 KPMS LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	26/02/2016	3594864	6,709.33 KPMS LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	26/02/2016	3598381	1,520.00 Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	26/02/2016	3595167	11,600.00 Potton Homes Limited
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	26/02/2016	3597312	500.00 Pelham Primary School
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	26/02/2016	3597971	1,219.18 Look Ahead Care & Support Ltd
Children's Services	Children's Social Care	Children Looked After	Leaving Care Staff	Stationery	26/02/2016	3594295	521.19 Office Depot (Catalogue)

Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3594561	-1,239.87	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595006	1,368.06	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595024	761.20	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595047	1,118.63	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595049	527.82	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595051	725.62	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595056	597.69	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595057	572.10	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595058	794.78	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595059	1,429.44	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595060	986.94	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595065	943.56	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595066	570.54	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595070	566.92	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595071	1,450.54	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595414	638.86	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3596388	577.38	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3596979	1,607.03	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - P.D.C. Cateen	Kitchen Supplies - Catering Equipment	26/02/2016	3597258	775.54	Pelican Rouge Coffee Solutions Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	26/02/2016	3595395	526.67	William White Meats Ltd
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	26/02/2016	3598216	5,944.92	Tower Hamlets Schools LTD

Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Repair & Maintenance	26/02/2016	3598214	1,779.41	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Grouped Schoo	Repairs and Maintenance - Responsive - Repair & Maintenance	26/02/2016	3598215	2,756.32	Tower Hamlets Schools LTD
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Events & Exhibition Supplies	26/02/2016	3598178	6,540.00	UPSTAGE PERFORMANCE GROUP
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Events & Exhibition Supplies	26/02/2016	3598420	880.00	UPSTAGE PERFORMANCE GROUP
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Training Expenses - Staff External Training (UK Based)	29/02/2016	3597367	980.00	Huntersjoy Ltd
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Training Expenses - Staff External Training (UK Based)	29/02/2016	3598199	1,850.00	Edge Training and Consultancy Ltd
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Training Expenses - Staff External Training (UK Based)	29/02/2016	3598200	600.00	Edge Training and Consultancy Ltd
Children's Services	Education Services	Early Years	Meath Gdns C.C. -SLA	Water Services - Metered	29/02/2016	3601944	586.39	Thames Water Utilities LTD
Children's Services	Education Services	Early Years	Children Centre Central Team	Computing - Purchase of Software	29/02/2016	3603167	1,879.00	Groupcall Ltd
Children's Services	Education Services	Early Years	Children Centre Central Team	SLA Services (Expenditure) - Service Level Agreements	29/02/2016	3603987	9,900.00	It's Your Life
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	29/02/2016	3595268	4,200.00	The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	29/02/2016	3595269	4,200.00	The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	29/02/2016	3595370	8,400.00	The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	29/02/2016	3595371	4,200.00	The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	29/02/2016	3595270	4,200.00	The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	29/02/2016	3595271	4,200.00	The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	29/02/2016	3595316	9,400.00	The Complete Works Creative Company Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Payments to Private Contractors - Private Contractor	29/02/2016	3598402	3,842.00	SEN Support Services Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-Kinshp Care	Childrens Act Section 23 - All Contact Expenses	29/02/2016	3597852	610.00	A. A. Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse-S/Term F/C	Childrens Act Section 23 - Medical Expenses	29/02/2016	3597322	1,080.00	Anglia DNA

Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3581015	-2,921.60	CAPSTONE VISION FOSTER CARE LTD
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3581148	-2,921.60	CAPSTONE VISION FOSTER CARE LTD
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3583555	-2,979.72	CAPSTONE VISION FOSTER CARE LTD
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3595256	2,900.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3595258	2,900.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3595259	2,900.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3595260	2,900.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3595359	2,900.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3595392	2,900.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3597741	3,177.50	Five Rivers Childcare Limited
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3597846	3,555.70	Foster Care Associates Limited
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3598604	5,377.47	Integrated Service Programme
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3601658	3,258.45	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3601661	1,208.57	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3601712	3,105.27	National Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3601713	1,440.60	National Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3601714	1,421.00	National Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3601782	1,208.57	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3601807	1,208.57	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3602931	4,142.94	Welcome Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3602932	3,397.06	Welcome Foster Care

Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3602933	2,854.47	Welcome Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3603027	3,397.06	Welcome Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3603028	2,854.47	Welcome Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3604149	2,844.90	Kent Homefinding and Fostering
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	29/02/2016	3607080	5,137.01	National Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3584543	3,226.48	CAPSTONE VISION FOSTER CARE LTD
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3584544	3,830.98	CAPSTONE VISION FOSTER CARE LTD
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3598603	7,826.91	Integrated Service Programme
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3601656	3,064.66	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3601659	3,633.00	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3601660	3,064.66	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3601711	2,851.80	National Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3601790	3,350.79	National Fostering Agency
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3604150	1,464.38	Kent Homefinding and Fostering
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3604233	981.71	Kent Homefinding and Fostering
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	29/02/2016	3606721	2,100.86	CAPSTONE VISION FOSTER CARE LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	29/02/2016	3596239	1,600.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	29/02/2016	3596237	925.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	29/02/2016	3596238	825.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	29/02/2016	3596240	1,600.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	29/02/2016	3598784	925.00	Real Life

Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	29/02/2016	3610177	4,200.00	Holibrook house Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	29/02/2016	3610179	4,800.00	Holibrook house Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	29/02/2016	3595156	8,184.00	Care 2 Share 2
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	29/02/2016	3595227	2,052.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	29/02/2016	3595354	1,467.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	29/02/2016	3608725	5,222.00	G4S Care & Justice Services
Children's Services	Children's Social Care	Children Looked After	Staying Put	Childrens Act Section 23 - Placement Fee	29/02/2016	3601657	1,749.29	Sunbeam Fostering Agency Ltd
Children's Services	Children's Social Care	Children Looked After	Staying Put	Childrens Act Section 23 - Placement Fee	29/02/2016	3604150	976.26	Kent Homefinding and Fostering
Children's Services	Children's Social Care	Children Looked After	Staying Put	Childrens Act Section 23 - Placement Fee	29/02/2016	3604233	654.47	Kent Homefinding and Fostering
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	29/02/2016	3595277	500.00	Elmhurst Primary School
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610085	1,240.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt West	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610084	1,240.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	S17 Advice & Assessmt West	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610220	1,240.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	RLH SECTION 17	Childrens Act Section 17 - Contract Expenses	29/02/2016	3610469	800.00	A. A. Agency Ltd
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610083	4,000.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610086	1,550.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610218	4,000.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610219	1,550.00	Finefair Management

Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610242	1,040.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610254	1,550.00	Finefair Management
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	29/02/2016	3610266	1,240.00	Finefair Management
Children's Services	Education Services	Services to Young People and Other Community Learners	Professional Dev Centre	Computing - Purchase of Software	29/02/2016	3610485	854.23	RM Education PLC
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3597468	530.20	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3597988	660.00	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3598555	618.24	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3598557	595.96	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3598786	677.12	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3598814	597.92	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3598830	886.00	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3598845	512.64	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3600942	534.00	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3601458	593.18	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3601467	855.00	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3602590	552.78	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3603250	559.76	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3603466	540.00	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3604102	608.44	Jones Brothers

Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3604281	565.92	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	29/02/2016	3604304	747.08	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	29/02/2016	3598897	611.41	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	29/02/2016	3598958	730.88	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	29/02/2016	3598970	1,205.58	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	29/02/2016	3600729	625.08	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	29/02/2016	3600737	525.90	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Computing - Maint Agreements - Maintenance	29/02/2016	3598262	1,210.00	Cypad Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	29/02/2016	3598685	711.55	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	29/02/2016	3606750	580.56	Jones Brothers
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Mulberry Scho	Payments to Private Contractors - Other Contractors	29/02/2016	3594406	-510.12	D4E Mulberry LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account-Mulberry Scho	Payments to Private Contractors - Other Contractors	29/02/2016	3603190	190,014.45	D4E Mulberry LTD
Children's Services	No Service Specified	No Division Specified	Schools Library	Printing - External	29/02/2016	3603235	773.60	Bertram Library Services
Children's Services	No Service Specified	No Division Specified	Schools Library	Comms - Courier	29/02/2016	3595389	3,592.00	Figurehead Studios
Children's Services	No Service Specified	No Division Specified	Schools Library	Comms - Courier	29/02/2016	3598252	531.00	Ram Transport LTD
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Third Party Payments - Voluntary Associations	29/02/2016	3603373	2,500.00	Rich Mix Cultural Enterprises LTD
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Joint Family Support	Childrens Act Section 23 - Placement Fee	29/02/2016	3606823	2,610.60	QALB Centre Short Break Services
Communities & Localities	Central Services to the Public	Emergency Planning	Civil Protection	Computing - Internet	01/02/2016	3594289	7,621.37	Airwave Sollutions LTD
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	01/02/2016	3578397	2,475.57	The Providence Projects Rehab Group
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3577998	635.40	Medichem (Bright Bridge Ltd)

Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3578000	2,346.10 Day Lewis Plc
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3578002	767.60 Guardian Pharmacy t/a Nash Chemist
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3578011	1,345.50 ABC Pharmacy 715
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3578014	994.60 Ali's Pharmacy
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3578015	782.20 Ali's Pharmacy
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3578020	722.40 Jaypharm Chemist
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3580063	533.80 Pristine Health t/a Bell Pharmacy Bow
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3580064	860.10 Pristine Health t/a Bell Pharmacy Bow
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	01/02/2016	3580101	711.60 Medina Pharma LTD t/a Bee Pharmacy
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Social Care - Nursing Care	01/02/2016	3580940	647.50 Alere Toxicology PLC
Communities & Localities	Highways and Transport Services	Public Transport	Mobility Support	Services - Professional Fees - Legal Fees/Expenses	01/02/2016	3581660	731.40 Northgate Public Services (UK) LTD
Communities & Localities	Cultural and Related Services	Library Service	Bethnal Green Library	Fixtures and Fittings - Purchases - General	01/02/2016	3594368	581.20 C Abbott Ltd
Communities & Localities	Cultural and Related Services	Recreation & Sport	Sports Development	Recreational Activities	01/02/2016	3583498	573.75 Victoria Park Harriers & THAC
Communities & Localities	Cultural and Related Services	Culture & Heritage	Event Fund	Third Party Payments - Voluntary Associations	01/02/2016	3593597	1,600.00 INCLOODU
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	01/02/2016	3577997	525.00 Walk East CIC
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Smoke-Free Projects(DOH & PCT)	Services - Professional Fees - Consultants Fees	01/02/2016	3593711	1,078.50 BWY Canine Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	01/02/2016	3594651	592.00 Scaffpol Scaffolding Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	01/02/2016	3594654	6,229.32 Initial Systems Ltd

Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	01/02/2016	3590796	800.00 Mile End Car Hire Limited
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	01/02/2016	3590832	2,040.00 Mile End Car Hire Limited
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	01/02/2016	3590851	1,725.00 Mile End Car Hire Limited
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	01/02/2016	3590866	1,640.00 Mile End Car Hire Limited
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	01/02/2016	3590878	3,620.00 Mile End Car Hire Limited
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Third Party Payments - Voluntary Associations	01/02/2016	3594662	3,000.00 Society Links
Communities & Localities	Public Health	Substance Misuse	Public Health Funding	Medical Requisites	03/02/2016	3583620	5,125.00 Casmaco
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	03/02/2016	3589930	1,153.60 Frontier Medical Group
Communities & Localities	Highways and Transport Services	Public Transport	Mobility Support	Non Staff Transport Costs - Taxicards	03/02/2016	3581625	32,960.50 London Councils
Communities & Localities	Cultural and Related Services	Library Service	Library Services Central	Services - Professional Fees - Consultants Fees	03/02/2016	3595276	500.00 Chris Dorley-Brown
Communities & Localities	Cultural and Related Services	Library Service	Local History/Archive	Services - Professional Fees - Consultants Fees	03/02/2016	3595276	500.00 Chris Dorley-Brown
Communities & Localities	Cultural and Related Services	Library Service	Chrisp St Idea Store	Materials - Cleaning Materials	03/02/2016	3578336	587.07 Office Depot (Catalogue)
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Events & Exhibition Supplies	03/02/2016	3578340	500.00 Rehan Jamil Photography
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - Security	03/02/2016	3595180	13,344.66 Charter Security PLC
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - Security	03/02/2016	3595181	4,351.62 Charter Security PLC
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - Security	03/02/2016	3595182	24,754.82 Charter Security PLC

Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - Security	03/02/2016	3595183	2,526.47	Charter Security PLC
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - Security	03/02/2016	3595184	2,450.00	Charter Security PLC
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Pest Control	Environmental Health Supplies - Baits and Poisons	03/02/2016	3595275	5,481.96	Barrettine Environmental Health
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Trading Standards	Education & Training - Non Staff Tuition Fees	03/02/2016	3594849	2,426.00	Kent County Council
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	03/02/2016	3590733	1,485.00	Mile End Car Hire Limited
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Rapid Response	Transport Dept Charges	03/02/2016	3595126	13,329.23	SEC Operations Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595074	552.00	Osmani Trust
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595075	600.00	Society Links
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595076	660.00	Stifford Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595077	680.00	Stifford Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595078	600.00	The Rooted Forum
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595079	810.00	The Rooted Forum
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595081	570.00	Ocean Youth Connexions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595082	719.00	YOUNG AND TALENTED LTD

Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	03/02/2016	3595083	518.00 EAST LONDON ROYALS MAJORETTES
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	03/02/2016	3594905	4,950.00 NEMMO
Communities & Localities	Removals	Removals	Removals	External Services Received	03/02/2016	Payment Card	623.90 hpi ltd client srv
Communities & Localities	Removals	Removals	Removals	External Services Received	03/02/2016	Payment Card	743.48 hpi ltd client srv
Communities & Localities	Local Lead Flood Grant	Local Lead Flood Grant	Local Lead Flood Grant	Training Expenses	04/02/2016	Payment Card	449.00 ptrc-training.co.u
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	05/02/2016	3580983	2,746.70 Comfort Zone
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	05/02/2016	3597368	749.92 The Nelson Trust
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	05/02/2016	3597369	2,156.02 The Nelson Trust
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	05/02/2016	3596307	1,005.00 Frontier Medical Group
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	05/02/2016	3596350	1,675.00 Frontier Medical Group
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	05/02/2016	3596362	932.50 Frontier Medical Group
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Social Care - Nursing Care	05/02/2016	3584049	51,300.50 East London NHS Foundation Trust
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Books - General Purchases	05/02/2016	3585625	727.34 Books Asia
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Books - General Purchases	05/02/2016	3594856	1,260.90 Roman Road Newsagents
Communities & Localities	Cultural and Related Services	Library Service	Bow Idea Store	Services - General Licences - TV Licences	05/02/2016	3598062	1,018.50 TV LICENSING
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Repairs and Maintenance - Responsive - Play Areas	05/02/2016	3581019	695.00 The Play Inspection Company
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Repairs and Maintenance - Responsive - Repair & Maintenance	05/02/2016	3580394	1,348.23 RGE Services
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Repairs and Maintenance - Responsive - Repair & Maintenance	05/02/2016	3580395	1,807.08 RGE Services
Communities & Localities	Cultural and Related Services	Open Spaces	Stepney Green	Services - Professional Fees - Security Fees	05/02/2016	3577693	6,613.04 A P Security (North) LTD

Communities & Localities	Cultural and Related Services	Culture & Heritage	Filming	Events & Exhibition Supplies	05/02/2016	3597829	600.00 Canvas Events Ltd
Communities & Localities	No Service Specified	No Division Specified	Capital-Major Works (CS)	Error Suspense - Non Store Items	05/02/2016	3583610	1,223.50 Fresh Acres Nurseries Ltd
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	05/02/2016	3584211	552.42 Port of London Authority
Communities & Localities	Environmental and Regulatory Services	Waste Collection	Hazardous Waste	Payments to Private Contractors - Private Contractor	05/02/2016	3584131	3,804.29 City Of London Corporation
Communities & Localities	Highways and Transport Services	Transport Planning, Policy and Strategy	Engineering Group	Services - Professional Fees - Managing Agents Fees	05/02/2016	3583549	72,391.28 TFL Surface Transport
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	05/02/2016	3596950	4,514.00 Havering Demolition & Recycling
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	05/02/2016	3598085	4,992.00 Simon Taylor
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Lifelong Learning ACL Manageme	Contract Cleaning	05/02/2016	3570164	657.65 Serviceline
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	05/02/2016	3580164	2,000.00 Unionboxx
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	05/02/2016	3580165	2,000.00 Unionboxx
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	05/02/2016	3582410	2,200.00 Youth Impact
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	05/02/2016	3597822	1,050.00 London Youth
Communities & Localities	Cultural and Related Services	Recreation & Sport	GLL Sports Centres	Payments to Private Contractors - Management Fee	08/02/2016	3584637	175,190.50 Greenwich Leisure LTD
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Cont & Spec Projs(Con & Spec)	Community Equipment Supplies - Non Store Items	08/02/2016	3580942	5,775.00 Byjama Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	08/02/2016	3598110	2,664.00 Gariff Construction Ltd

Communities & Localities	No Service Specified	No Division Specified	Arts-Park Events	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	08/02/2016	3598148	500.00	The Race Organiser
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YCS Buildings	Services - Professional Fees - Design Fees	08/02/2016	3583568	560.90	M&L Signs Ltd
Communities & Localities	Health & Housing	Health & Housing	Health & Housing	Advertising/Publicity	09/02/2016	Payment Card	670.00	trinity mirror publish
Communities & Localities	Health & Housing	Health & Housing	Health & Housing	Advertising/Publicity	09/02/2016	Payment Card	770.00	trinity mirror publish
Communities & Localities	Mile End Park	Mile End Park	Mile End Park	General	09/02/2016	Payment Card	921.40	amazon uk marketplace
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	10/02/2016	3589049	1,917.78	Barts Health NHS Trust
Communities & Localities	Cultural and Related Services	Culture & Heritage	Arts & Events Services Central	Meeting Expenses	10/02/2016	3600919	1,250.00	JUDE WOODWARD CONSULTANCY
Communities & Localities	Cultural and Related Services	Culture & Heritage	Youth Arts	Education & Training - Non Staff Tuition Fees	10/02/2016	3597777	1,725.00	Head Held High
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Books - General Purchases	10/02/2016	3590116	684.64	Books Asia
Communities & Localities	Cultural and Related Services	Recreation & Sport	Over 50's	Recreational Activities	10/02/2016	3589893	1,903.36	Greenwich Leisure LTD
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	10/02/2016	3598117	500.00	Tower Hamlets Football Club
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces	Community Equipment Supplies - Non Store Items	10/02/2016	3593741	1,445.96	Groundsman Supplies
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Repairs and Maintenance - Responsive - Drainage & Sewers	10/02/2016	3594797	1,250.00	J&L Coster (Drainage) Ltd
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	10/02/2016	3574523	568.75	Walk East CIC
Communities & Localities	Highways and Transport Services	Parking Services	Parking Business Unit	Services - Professional Fees - Consultants Fees	10/02/2016	3584072	893.75	Agilisys Professional Services
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Operations	Stationery	10/02/2016	3583512	537.58	Office Depot (Catalogue)
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Smoke-Free Projects(DOH & PCT)	Services - Professional Fees - Environmental Services Fees	10/02/2016	3593872	990.00	Wagtail Uk Ltd

Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Pest Control	Environmental Health Supplies - Baits and Poisons	10/02/2016	3588170	755.22 KillGerm Chemicals
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	10/02/2016	3598956	1,200.00 The Rooted Forum
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	10/02/2016	3601448	800.00 Sportslink
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	10/02/2016	3601453	800.00 Step Forward (Tower Hamlets)
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	10/02/2016	3601454	798.00 Mudchute Association
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	10/02/2016	3601455	1,185.00 Mudchute Association
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	12/02/2016	3588140	9,767.49 Action on Addiction
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	12/02/2016	3598757	2,395.71 The Providence Projects Rehab Group
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	12/02/2016	3600873	6,625.00 Vale House Stabilisation Services
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	12/02/2016	3594442	1,675.00 Frontier Medical Group
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	12/02/2016	3597872	622.20 FLORIDA PHARMACY
Communities & Localities	Corporate & Democratic Core	Corporate Management	Trading Stand/Licensing Admin	Office Furniture/Equipment	12/02/2016	3600863	723.10 Posturite (UK) Ltd
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Books - General Purchases	12/02/2016	3598408	961.70 Roman Road Newsagents
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Computing - Purchase of Software	12/02/2016	3600845	715.05 Axiell Ltd
Communities & Localities	Cultural and Related Services	Library Service	Whitechapel Idea Store	Books - General Purchases	12/02/2016	3598409	1,365.10 Roman Road Newsagents
Communities & Localities	Cultural and Related Services	Library Service	Canary Wharf Idea Store	Service Charges	12/02/2016	3601671	1,383.47 Canary Wharf Management LTD
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601756	500.00 FC HAMLETS POAPC
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601757	500.00 STEPNEY FC

Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601759	500.00	Wapping Youth FC
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601760	500.00	SHADOW YOUTH ALLIANCE
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601762	500.00	WARRIORS OLD BOYS
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601763	500.00	ABOHANI FOOTBALL CLUB
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601766	500.00	Wise Youth Trust
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601796	500.00	Osmani Trust
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601974	500.00	LIMEHOUSE GIRLS FOOTBALL CLUB
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3601975	500.00	SHADWELL YOUTH ORGANISATION
Communities & Localities	Cultural and Related Services	Recreation & Sport	Mayors Cup	Recreational Activities	12/02/2016	3602636	500.00	ST ANDREWS YOUTH DEVELOPMENT
Communities & Localities	Cultural and Related Services	Culture & Heritage	Event Fund	Third Party Payments - Voluntary Associations	12/02/2016	3601940	2,000.00	Alternative Arts
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Services - Professional Fees - Security Fees	12/02/2016	3571794	6,420.74	City Security Services Limited
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Services - Professional Fees - Security Fees	12/02/2016	3583570	6,420.74	City Security Services Limited
Communities & Localities	Highways and Transport Services	Parking Services	Parking Shop/Permits	Stationery	12/02/2016	3590687	1,068.00	Liberty Printers Ltd
Communities & Localities	Highways and Transport Services	Parking Services	Parking Shop/Permits	Stationery	12/02/2016	3602589	16,358.00	Liberty Printers Ltd
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Operations	Tools and Equipment - Purchase	12/02/2016	3590688	2,400.00	Liberty Printers Ltd
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Trading Standards	Uniforms & Clothing	12/02/2016	3590651	1,435.02	Niton Equipment Limited
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Highways Trees	12/02/2016	3593720	2,322.63	CSG (USHERS) LTD
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Passenger Transport	Stationery	12/02/2016	3584041	609.40	Office Depot (Catalogue)

Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Spare Parts	12/02/2016	3595252	745.65 R A Commercial Components
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Outdoor	Educational/Training Supplies - Curriculum Visits/Activities	12/02/2016	3602549	1,207.72 Tailored Climbing Wall Solutions Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	12/02/2016	3601960	640.00 The Attlee Foundation
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Worshipful Co.of Coopers	12/02/2016	3601798	750.00 Mouth That Roars Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	12/02/2016	3601512	1,200.00 Ocean Youth Connexions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	12/02/2016	3601513	800.00 Ocean Youth Connexions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	12/02/2016	3601516	1,884.00 Ocean Youth Connexions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	12/02/2016	3601517	1,166.00 Ocean Youth Connexions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	12/02/2016	3601865	800.00 Island House Community Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	12/02/2016	3601867	760.00 Streets of Growth
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	12/02/2016	3601883	770.00 Society Links
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Third Party Payments - Voluntary Associations	12/02/2016	3601815	3,750.00 St Hilda's East Community Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Third Party Payments - Voluntary Associations	12/02/2016	3601816	3,000.00 Osmani Trust
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Third Party Payments - Voluntary Associations	12/02/2016	3601817	3,750.00 St Hilda's East Community Centre

Communities & Localities	Education Services	Services to Young People and Other Community Learners	YCS Buildings	Repairs and Maintenance - Responsive - Repair & Maintenance	12/02/2016	3584111	701.97 RGE Services
Communities & Localities	Environmental and Regulatory Services	Community Safety (Crime Reduction)	Policy & Victims	Third Party Payments - Voluntary Associations	15/02/2016	3589829	49,901.00 Tower Hamlets Victims Support
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	15/02/2016	3584641	924.00 Streetscene Addiction Recovery
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	15/02/2016	3593713	2,600.00 Western Counselling Services
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	15/02/2016	3596276	2,650.00 Vale House Stabilisation Services
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Social Care - Nursing Care	15/02/2016	3590136	30,500.00 East London NHS Foundation Trust
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Gas	15/02/2016	3602798	654.39 British Gas Business
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Services - Professional Fees - Consultants Fees	15/02/2016	3602805	719.20 Health & Safety Executive
Communities & Localities	Environmental and Regulatory Services	Cemetery, Cremation and Mortuary Services	Poplar Mortuary	Materials - Cleaning Materials	15/02/2016	3589849	2,229.22 Chemsol LTD
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Outdoor	Educational/Training Supplies - Curriculum Visits/Activities	15/02/2016	3589061	1,107.50 Access Exhibitions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Outdoor	Client Treatment Services	15/02/2016	3597413	14,316.67 Award Scheme LTD
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YOF	Third Party Payments - Voluntary Associations	15/02/2016	3602641	537.00 Teebah Foundation
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	17/02/2016	3590661	3,060.00 Independent Communication Solutions Ltd
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Uniforms & Clothing	17/02/2016	3590202	1,139.00 Pinnacle Response Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Health and Safety	Staff Advertising	17/02/2016	3593757	1,495.03 Penna PLC
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Repairs and Maintenance - Responsive - Repair & Maintenance	17/02/2016	3588080	6,051.67 RGE Services

Communities & Localities	Cultural and Related Services	Library Service	Local History/Archive	Events & Exhibition Supplies	17/02/2016	3603198	2,258.45 Filmpro Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Repairs and Maintenance - Responsive - Drainage & Sewers	17/02/2016	3594799	500.00 J&L Coster (Drainage) Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Services - Professional Fees - Legal Fees/Expenses	17/02/2016	3603374	2,000.00 Strettons Chartered Surveyors
Communities & Localities	Cultural and Related Services	Culture & Heritage	Event Fund	Third Party Payments - Voluntary Associations	17/02/2016	3603256	944.00 The Deaf & Hearing Ensemble
Communities & Localities	Cultural and Related Services	Culture & Heritage	Arts-Park Events	Events & Exhibition Supplies	17/02/2016	3593721	5,090.01 CSG (USHERS) LTD
Communities & Localities	Cultural and Related Services	Culture & Heritage	Arts-Park Events	Events & Exhibition Supplies	17/02/2016	3593722	2,536.00 JEWISH CARE
Communities & Localities	No Service Specified	No Division Specified	Capital-Major Works (CS)	Other External Fees - Consultants Fees	17/02/2016	3595225	3,947.84 Martin Arnold LTD
Communities & Localities	No Service Specified	No Division Specified	CS - Parks & Events	Sundry Creditors - Performance Deposits - Deposits	17/02/2016	3603393	1,278.72 Still Scaffolding Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Vehicle Maintenance - Repairs	17/02/2016	3601678	654.54 AJC Wilson Bodyshop
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Vehicle Maintenance - Repairs	17/02/2016	3601785	904.44 AJC Wilson Bodyshop
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	17/02/2016	3581657	17,300.00 London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	17/02/2016	3583836	3,011.34 London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	17/02/2016	3583859	1,992.68 London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	17/02/2016	3583890	775.00 London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	17/02/2016	3590640	522.44 Hitachi Capital & Commercial Vehicle Svc
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	17/02/2016	3597318	2,877.75 BIKE WORKS CIC

Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Health & Housing	Other Contributions - Other Grants	17/02/2016	3603103	20,000.00	COMMUNITIES AND LOCAL GOVERNMENT
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Markets Office	Services - Professional Fees - Consultants Fees	17/02/2016	3603326	2,785.23	Ottaway Strategic Management LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Highways Trees	17/02/2016	3593871	604.85	CSG (USHERS) LTD
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	17/02/2016	3601753	6,156.80	Woodgrove Contractors Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	17/02/2016	3601838	3,256.00	Williams Scaffolding Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	17/02/2016	3601848	4,110.00	Macai Project Limited
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	17/02/2016	3601849	1,110.00	Nationcare Windows Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	17/02/2016	3601850	3,019.20	Varbud Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	17/02/2016	3601853	915.80	HI TECH SCAFFOLDING
Communities & Localities	No Service Specified	No Division Specified	Capital Works - P&E	Building Works - Main Works	17/02/2016	3593767	689.50	Martin Arnold LTD
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Vehicle Maintenance - Repairs	17/02/2016	3593789	941.23	GP Auto Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Youth Service Management	Catering - Hospitality	17/02/2016	3589108	880.00	Cafe Bite
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	17/02/2016	3603104	800.00	NEWARK YOUTH LONDON
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	17/02/2016	3603105	1,400.00	APASENTH
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	17/02/2016	3603434	1,104.06	Weavers Community Forum

Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	17/02/2016	3603439	1,151.98 Osmani Trust
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	17/02/2016	3603440	800.00 Osmani Trust
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	17/02/2016	3603445	800.00 Weavers Community Forum
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Y&C Boroughwide	SLA Services (Expenditure) - Service Level Agreements	17/02/2016	3581121	5,000.00 APASENTH
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	17/02/2016	3585802	2,350.00 The Training Hub Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	17/02/2016	3585803	3,800.00 The Training Hub Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	17/02/2016	3594892	1,094.40 Stubbers Adventure Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	17/02/2016	3594893	540.00 Stubbers Adventure Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	17/02/2016	3597405	550.80 Stubbers Adventure Centre
Communities & Localities	Youth Arts	Youth Arts	Youth Arts	Events & Exhibitions	18/02/2016	Payment Card	438.33 www.yha.org.uk
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	19/02/2016	3604037	16,056.00 Comfort Zone
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	19/02/2016	3600801	1,523.70 Foundation66
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Shadwell Centre	Materials - Cleaning Materials	19/02/2016	3589803	789.80 Office Depot (Catalogue)
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Shadwell Centre	Photocopier Charges - Consumables	19/02/2016	3589804	549.73 Office Depot (Catalogue)
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Repairs and Maintenance - Responsive - Non Store Items	19/02/2016	3595313	2,128.58 Rigby Taylor Ltd

Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Third Party Payments - Payments to Schools	19/02/2016	3589882	7,500.00 Mudchute Association
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	19/02/2016	3590251	890,353.37 VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	19/02/2016	3595251	54,633.84 Bywaters
Communities & Localities	Environmental and Regulatory Services	Waste Collection	Hazardous Waste	Payments to Private Contractors - Private Contractor	19/02/2016	3597828	567.73 City Of London Corporation
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Control Room Maintenance	19/02/2016	3604039	4,529.86 Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Control Room Maintenance	19/02/2016	3604040	5,000.71 Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	19/02/2016	3590145	660.00 Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	19/02/2016	3590146	660.00 Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	19/02/2016	3590147	660.00 Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Pollution Team	Education & Training - Non Staff Tuition Fees	19/02/2016	3593838	18,531.00 Kings College London
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Pest Control	Environmental Health Supplies - Baits and Poisons	19/02/2016	3596279	1,215.60 Barretine Environmental Health
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Spare Parts	19/02/2016	3594777	3,674.85 Fuchs Lubricants
Communities & Localities	Education Services	Services to Young People and Other Community Learners	MIS - Exams	Subscriptions - Associations	19/02/2016	3595108	1,500.00 The British Computer Society
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	19/02/2016	3603998	1,191.50 Essex County Council
Communities & Localities	Public Health	Substance Misuse	Public Health Funding	Refuse Collection	22/02/2016	3595234	570.25 PHS Group Plc

Communities & Localities	Public Health	Substance Misuse	Public Health Funding	Client Treatment Services	22/02/2016	3606482	794.29 Streetscene Addiction Recovery
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Computing - Purchase of Software	22/02/2016	3602944	689.85 Axiell Ltd
Communities & Localities	Cultural and Related Services	Culture & Heritage	Arts-Park Events	Events & Exhibition Supplies	22/02/2016	3594732	534.00 Community Links
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Operations	Transport Dept Charges	22/02/2016	3606601	2,000.00 ESPO
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Appeals/Proc	Other Sales and Fees - Parking Penalty Charges	22/02/2016	3603265	715.00 BT
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Highways Trees	22/02/2016	3584565	725.82 CSG (USHERS) LTD
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Spare Parts	22/02/2016	3597241	765.00 Geesink Norba Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Rapid Response	Training Expenses - Staff External Training (UK Based)	22/02/2016	3606723	1,600.00 Total Reserve Training Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Community Languages	Educational/Training Supplies - Resources	22/02/2016	3598395	2,576.45 Little Linguist Ltd
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	24/02/2016	3598238	750.00 Independent Communication Solutions Ltd
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Third Party Payments - Other Establishments	24/02/2016	3601731	7,475.00 Bridgeall Libraries Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces	Grounds Maintenance - Contract - Horticultural Maintenance	24/02/2016	3593814	50,842.99 VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces	Grounds Maintenance - Contract - Horticultural Maintenance	24/02/2016	3593821	50,842.99 VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces	Grounds Maintenance - Contract - Horticultural Maintenance	24/02/2016	3593823	50,842.99 VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Cultural and Related Services	Open Spaces	Stepney Green	Grounds Maintenance - Contract - Horticultural Maintenance	24/02/2016	3593814	1,077.10 VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Cultural and Related Services	Open Spaces	Stepney Green	Grounds Maintenance - Contract - Horticultural Maintenance	24/02/2016	3593821	1,077.10 VEOLIA ENVIRONMENTAL SERVICES PLC

Communities & Localities	Cultural and Related Services	Open Spaces	Stepney Green	Grounds Maintenance - Contract - Horticultural Maintenance	24/02/2016	3593823	1,077.10	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Corporate & Democratic Core	Corporate Management	Comm, Loc & Cul Director	Photocopier Charges - Consumables	24/02/2016	3593630	674.68	Office Depot (Catalogue)
Communities & Localities	Environmental and Regulatory Services	Trade Waste	Trade Waste Enforcement	Payments to Private Contractors - Private Contractor	24/02/2016	3593812	49,968.39	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Trade Waste	Trade Waste Enforcement	Payments to Private Contractors - Private Contractor	24/02/2016	3593818	49,968.39	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Waste Collection	Refuse Collection	Payments to Private Contractors - Private Contractor	24/02/2016	3593817	509,887.64	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Waste Collection	Clinical Waste	Payments to Private Contractors - Private Contractor	24/02/2016	3593809	9,654.73	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Recycling	Recycling	Payments to Private Contractors - Private Contractor	24/02/2016	3593824	305,824.69	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Highways and Transport Services	Winter Service	Winter Works	Payments to Private Contractors - Private Contractor	24/02/2016	3593810	6,530.78	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Highways and Transport Services	Winter Service	Winter Works	Payments to Private Contractors - Private Contractor	24/02/2016	3593820	6,530.78	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Appeals/Proc	Services - Professional Fees - Parking Fees	24/02/2016	3600834	38,273.48	London Councils
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Health & Safety at Work	Subscriptions - Associations	24/02/2016	3601665	1,400.00	Institute Of Licensing
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Public Conveniences	Payments to Private Contractors - Private Contractor	24/02/2016	3593811	3,925.82	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Public Conveniences	Payments to Private Contractors - Private Contractor	24/02/2016	3593819	3,925.82	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	No Service Specified	No Division Specified	Capital Works - P&E	Building Works - Main Works	24/02/2016	3595155	150,000.00	TFL Surface Transport
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Peer Work	Catering - Hospitality	24/02/2016	3596234	800.00	Katerz

Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	24/02/2016	3597771	1,696.00	Empress Motors Ltd
Communities & Localities	Operations	Operations	Operations	External Printing	24/02/2016	Payment Card	720.00	trinity mirror publish
Communities & Localities	Operations	Operations	Operations	External Printing	24/02/2016	Payment Card	720.00	trinity mirror publish
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	26/02/2016	3595105	1,509.05	Lifeline Project LTD
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	26/02/2016	3597372	2,380.00	Weymouth Aftercare Centre
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Social Care - Nursing Care	26/02/2016	3596211	96,355.00	East London NHS Foundation Trust
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Social Care - Nursing Care	26/02/2016	3596212	277,654.75	East London NHS Foundation Trust
Communities & Localities	Highways and Transport Services	Public Transport	Mobility Support	Payments to Private Contractors - Other Contractors	26/02/2016	3602922	3,490.00	SHA DISABILITY CONSULTANCY LTD
Communities & Localities	Cultural and Related Services	Library Service	Bibliographical Service	Computing - Purchase of Software	26/02/2016	3597774	3,682.00	Credo Reference LTD
Communities & Localities	Cultural and Related Services	Library Service	Whitechapel Idea Store	Water Services - Metered	26/02/2016	3606859	902.16	Thames Water Utilities LTD
Communities & Localities	Cultural and Related Services	Library Service	Chrisp St Idea Store	Water Services - Metered	26/02/2016	3601919	1,548.69	Thames Water Utilities LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Tools and Equipment - Purchase	26/02/2016	3597342	756.60	Landscape Supply Company
Communities & Localities	Cultural and Related Services	Culture & Heritage	Event Fund	Third Party Payments - Voluntary Associations	26/02/2016	3608764	540.00	The Oitij-Jo Collective
Communities & Localities	Cultural and Related Services	Culture & Heritage	Event Fund	Third Party Payments - Voluntary Associations	26/02/2016	3608765	1,360.00	RadhaRamon Society
Communities & Localities	Environmental and Regulatory Services	Waste Collection	Refuse Collection	Payments to Private Contractors - Private Contractor	26/02/2016	3593813	509,887.64	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Street Cleansing (not chargeable to highways)	Street Cleansing	Payments to Private Contractors - Private Contractor	26/02/2016	3593815	578,211.02	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Waste Collection	Clinical Waste	Payments to Private Contractors - Private Contractor	26/02/2016	3593822	9,654.73	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598467	1,213.63	Hitachi Capital & Commercial Vehicle Svc

Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598521	1,213.62	Hitachi Capital & Commercial Vehicle Svc
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598530	1,213.63	Hitachi Capital & Commercial Vehicle Svc
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598687	6,090.00	Essential Fleet Services Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598769	19,413.00	Essential Fleet Services Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598790	19,413.00	Essential Fleet Services Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598804	19,413.00	Essential Fleet Services Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	26/02/2016	3598933	1,254.00	Essential Fleet Services Ltd
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Food	Staff Advertising	26/02/2016	3597833	743.75	Penna PLC
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Food	Environmental Health Supplies - Samples for Testing	26/02/2016	3597893	1,120.00	Eurofins Laboratories LTD
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Performance Deposits - Deposits	26/02/2016	3609667	2,189.20	Billingford Services Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	MIS - Data	Computing - Licences - Software	26/02/2016	3594319	500.00	Trilobe IT
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	26/02/2016	3609723	800.00	The Rooted Forum
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	26/02/2016	3609724	1,528.98	BANGLADESH FOOTBALL ASSOCIATION
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	26/02/2016	3609734	732.00	BANGLADESH FOOTBALL ASSOCIATION

Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	26/02/2016	3609741	800.00 MAX MUSIC STUDIOS
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Connexions General Fund	Computing - Consumables	26/02/2016	3588070	9,605.00 Agilisys Professional Services
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YCS Buildings	Repairs and Maintenance - Responsive - Repair & Maintenance	26/02/2016	3594345	868.13 RGE Services
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YCS Buildings	Computing - Purchase of Hardware	26/02/2016	3598674	936.00 VMS Network Cabling Ltd
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	29/02/2016	3600857	2,696.66 The Nelson Trust
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	29/02/2016	3600894	846.50 Foundation66
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	29/02/2016	3606770	3,024.00 Action on Addiction
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Social Care - Nursing Care	29/02/2016	3602886	885.00 Alere Toxicology PLC
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Third Party Payments - Voluntary Associations	29/02/2016	3595104	150,000.00 RAPT
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Payments to Private Contractors - Private Contractor	29/02/2016	3590135	4,136.10 The Bromley by Bow Centre
Communities & Localities	Cultural and Related Services	Library Service	Watney Market Library	Services - Professional Fees - Security Fees	29/02/2016	3597330	3,806.46 OCS T/A LEGION
Communities & Localities	Cultural and Related Services	Library Service	Whitechapel Idea Store	Services - Professional Fees - Security Fees	29/02/2016	3597326	11,337.27 OCS T/A LEGION
Communities & Localities	Cultural and Related Services	Library Service	Bow Idea Store	Services - Professional Fees - Security Fees	29/02/2016	3597328	3,911.20 OCS T/A LEGION
Communities & Localities	Cultural and Related Services	Library Service	Chrisp St Idea Store	Services - Professional Fees - Security Fees	29/02/2016	3597327	4,375.04 OCS T/A LEGION
Communities & Localities	Cultural and Related Services	Library Service	Support Staff Idea Store	Comms - Courier	29/02/2016	3600822	1,074.64 Excel Group Services Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Water Services - Metered	29/02/2016	3610602	510.66 Thames Water Utilities LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Events & Exhibition Supplies	29/02/2016	3610410	1,000.00 Mannings Fairview Co Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Stepney Green	Services - Professional Fees - Security Fees	29/02/2016	3603325	7,271.60 A P Security (North) LTD

Communities & Localities	Environmental and Regulatory Services	Street Cleansing (not chargeable to highways)	Street Cleansing	Payments to Private Contractors - Private Contractor	29/02/2016	3593816	578,211.02	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Recycling	Recycling	Payments to Private Contractors - Private Contractor	29/02/2016	3594445	305,824.70	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3598197	516.00	L&F Plant Hire t/a Tipperhire
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3598422	516.00	L&F Plant Hire t/a Tipperhire
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3598455	516.00	L&F Plant Hire t/a Tipperhire
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3598525	516.00	L&F Plant Hire t/a Tipperhire
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3598533	516.00	L&F Plant Hire t/a Tipperhire
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3598541	516.00	L&F Plant Hire t/a Tipperhire
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3600916	1,992.68	London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3600927	775.00	London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3600933	2,828.00	London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	29/02/2016	3600941	2,719.92	London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	29/02/2016	3598681	18,002.06	Hitachi Capital & Commercial Vehicle Svc
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	29/02/2016	3598766	18,002.06	Hitachi Capital & Commercial Vehicle Svc

Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Control Room Maintenance	29/02/2016	3600862	850.00	Synectic Systems Group LTD
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Transmission	29/02/2016	3602998	1,480.61	Cerberus Networks LTD
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Pollution Team	Computing - Purchase of Hardware	29/02/2016	3610420	3,786.67	Comfort Zone
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Trees & Shrubs	29/02/2016	3606736	1,086.00	CSG (USHERS) LTD
Communities & Localities	No Service Specified	No Division Specified	Rech Works Development	Rechargeable Works WIP	29/02/2016	3597811	500.00	TFL (London Buses)
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	29/02/2016	3595333	4,850.00	The Training Hub Ltd
Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Subscriptions - London Boroughs Grant Scheme	01/02/2016	3581031	72,950.00	London Councils
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Pension Fund Management Exps - Investec	05/02/2016	3597332	64,645.18	Investec Bank UK LTD
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Pension Fund Management Exps - Investec	05/02/2016	3597467	65,399.97	Investec Bank UK LTD
Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Audit Fees - Grant	10/02/2016	3585690	3,500.00	KPMG LLP
Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Subscriptions - Olympics Host Borough Unit	10/02/2016	3588109	60,000.00	London Borough Of Hackney
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Administration Expenses - Admin Exps:Chair of Investment Panel	12/02/2016	3602630	12,920.00	Raymond Haines
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Administration Expenses - Admin Exps:WM Company	12/02/2016	3589005	1,374.00	WM Performance Services
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Pension Fund Management Exps - Investec	17/02/2016	3597494	65,452.29	Investec Bank UK LTD
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Services - Professional Fees - Treasury Expenses	17/02/2016	3594315	3,350.00	Hymans Robertson LLP
Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Audit Fees - Core audit fees	19/02/2016	3593760	5,081.75	KPMG LLP
Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Audit Fees - Core audit fees	19/02/2016	3597834	52,479.50	KPMG LLP
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Administration Expenses - Audit Fees	19/02/2016	3593762	5,250.00	KPMG LLP
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Services - Professional Fees - Treasury Expenses	19/02/2016	3594486	2,520.00	Hymans Robertson LLP

Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Services - Professional Fees - Treasury Expenses	29/02/2016	3596248	7,500.00 Sector Treasury Services LTD
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Administration Expenses - Admin Exps:WM Company	29/02/2016	3598623	1,374.00 WM Performance Services
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3584513	1,332.40 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3584514	1,473.85 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3584515	2,003.10 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3584517	1,045.50 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3584519	1,143.65 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3584520	1,147.40 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3584521	923.10 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	01/02/2016	3585655	1,143.65 Lodge Group Furniture Supply LTD
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive - Fixed Site Overheads	01/02/2016	3580941	2,840.00 Openview Security Solutions Ltd
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	01/02/2016	3594630	5,148.00 The Attlee Foundation
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	01/02/2016	3594632	1,050.00 Society Links
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	01/02/2016	3594636	3,750.00 Society Links
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	01/02/2016	3594072	24,000.00 Neopost Ltd
Development & Renewal	No Service Specified	No Division Specified	CLM CLC	Repairs and Maintenance - Responsive - Repair & Maintenance	01/02/2016	3577935	1,878.87 RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Whitechapel Civic Centre - REV	Services - Professional Fees - Consultants Fees	01/02/2016	3577778	780.00 Ian Chalk Architects
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Daylight/Sunlight Reviews	01/02/2016	3583522	1,800.00 Delva Patman Redler LLP
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Five Rooms	03/02/2016	3596186	53,746.31 CITY HOUSING PARTNERSHIP LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	03/02/2016	3596183	1,695.16 Dockside Property Services

Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	03/02/2016	3596187	60,555.02 Tower Estates (Lodge) Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	03/02/2016	3596190	Theori Housing Management Services LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	03/02/2016	3596194	25,030.02 MBRC Investments Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	03/02/2016	3596200	28,075.04 IKON ESTATES GROUP LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	03/02/2016	3596184	9,690.89 ADAM HARRIS ESTATES
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	03/02/2016	3596189	170,130.55 elliot leigh property management ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	03/02/2016	3596191	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	03/02/2016	3596188	1,452.66 Das Properties LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	03/02/2016	3596193	134,204.67 Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	03/02/2016	3596197	1,395.00 ADMIRAL REAL ESTATES LIMITED
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Legal Fees	03/02/2016	3594966	597.50 SEARCHFLOW LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Legal Fees	03/02/2016	3594987	597.50 SEARCHFLOW LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Legal Fees	03/02/2016	3595000	597.50 SEARCHFLOW LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Legal Fees	03/02/2016	3595008	597.50 SEARCHFLOW LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Legal Fees	03/02/2016	3594868	597.50 SEARCHFLOW LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Legal Fees	03/02/2016	3594935	584.05 SEARCHFLOW LTD
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	03/02/2016	3582590	6,320.00 Bethnal Green Weightlifting Club
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	03/02/2016	3594472	5,160.00 Magic Me
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	03/02/2016	3594474	6,775.00 Vallance Community Sports Association
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	03/02/2016	3594549	3,189.00 LANGDON PARK SCHOOL
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	03/02/2016	3594550	969.00 LANGDON PARK SCHOOL

Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	03/02/2016	3594551	2,916.00 CATH (Chinese Association TH)
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	03/02/2016	3594567	1,000.00 Boundary Community School
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	03/02/2016	3585732	2,416.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	03/02/2016	3585731	1,344.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	03/02/2016	3590707	1,344.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Fixtures and Fittings - Purchases - General	03/02/2016	3584511	1,543.60 Bright A Blind LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	62 Roman Road Bldg	Repairs and Maintenance - Responsive - Repair & Maintenance	03/02/2016	3578551	574.01 RGE Services
Development & Renewal	No Service Specified	No Division Specified	CLM Energy	Water Services - Metered	03/02/2016	3595526	3,338.50 Thames Water Utilities LTD
Development & Renewal	Planning Services	Community Development	Estates & Valuations	Services - Professional Fees - Valuation Fees	03/02/2016	3593668	2,250.00 HILBERY CHAPLIN
Development & Renewal	Planning Services	Community Development	Barkentine	Third Party Payments - Other Agencies	03/02/2016	3581598	73,907.00 Barkantine Heat & Power Company LTD
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Medical Assessments	03/02/2016	3581117	1,230.00 NOW MEDICAL CONSULTANCY
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Medical Assessments	03/02/2016	3581174	1,905.00 NOW MEDICAL CONSULTANCY
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	03/02/2016	3578024	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	03/02/2016	3590708	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	03/02/2016	3590709	1,344.00 1st Ace Response and Guarding
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	05/02/2016	3597736	3,664.51 Orchard Properties
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	05/02/2016	3597722	5,049.90 Premium Quality Foods Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	05/02/2016	3597723	85,539.15 Buildvantage
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	05/02/2016	3597725	844.13 Raj Properties LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	05/02/2016	3597727	52,163.26 METROPOLITAN & CROWN
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	05/02/2016	3597735	2,480.00 FORTUNE PROPERTY LTD

Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	05/02/2016	3597729	1,142.97	ACE PROPERTIES & FINANCE
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	05/02/2016	3597732	142,347.63	Maktap
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	05/02/2016	3597734	12,687.68	Limeco Associates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	05/02/2016	3597738	9,973.01	Midos Management Company Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	05/02/2016	3597739	1,142.97	London Accommatino Bureau
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	05/02/2016	3597724	11,552.91	Meadway Properties LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	05/02/2016	3597730	14,711.05	LETTINGS INTERNATIONAL
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	05/02/2016	3597731	14,384.93	Buxton Homes Poplar Limited
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596935	1,116.00	Nationwide Accommodation Services
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596938	9,765.00	LETTINGS INTERNATIONAL
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596939	7,016.00	UK Property Let
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596940	1,054.00	Tower Estates (Lodge) Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596941	1,178.00	Hills Consortium Limited
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596944	5,673.00	TERRA FIRMA PROPERTY SERVICES UK
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596948	37,901.84	METROPOLITAN & CROWN
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596949	13,152.00	Wentworth Estates
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596951	56,198.00	louisiana properties
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596954	21,987.00	D & G lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596956	6,278.00	Capital Homes
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596957	13,702.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596958	23,660.00	Apolonia Property Services (Exodus Housing)

Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596973	12,834.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	05/02/2016	3596975	7,750.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Three Rooms	05/02/2016	3597941	1,703.58	elliott leigh property management ltd
Development & Renewal	No Service Specified	No Division Specified	TMO Allowances	Third Party Payments - Tenant Management Co-op's	05/02/2016	3581623	5,376.31	Birchfield House Co-operative
Development & Renewal	No Service Specified	No Division Specified	TMO Allowances	Third Party Payments - Tenant Management Co-op's	05/02/2016	3581661	20,265.90	Withy House TMO
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	05/02/2016	3580975	843.73	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Architects Fees	05/02/2016	3579935	7,268.75	Bell Phillips Architects
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Architects Fees	05/02/2016	3579936	12,037.50	Bell Phillips Architects
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Consultants Fees	05/02/2016	3577501	6,000.00	XC02 Energy Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Consultants Fees	05/02/2016	3588066	1,050.00	DF Clark Bionomique Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Consultants Fees	05/02/2016	3588175	930.00	DF Clark Bionomique Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Other External Fees - Architects Fees	05/02/2016	3579934	3,176.25	Bell Phillips Architects
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Other External Fees - Architects Fees	05/02/2016	3579937	2,025.00	Bell Phillips Architects
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Other External Fees - Consultants Fees	05/02/2016	3577501	6,000.00	XC02 Energy Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Other External Fees - Consultants Fees	05/02/2016	3588192	780.00	DF Clark Bionomique Ltd
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	05/02/2016	3596970	7,655.28	OLD FORD HOUSING ASSOCIATION
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	05/02/2016	3596974	4,794.64	OLD FORD HOUSING ASSOCIATION
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	05/02/2016	3596976	5,291.04	OLD FORD HOUSING ASSOCIATION
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	05/02/2016	3594061	2,512.17	East London Advanced Technology Training
Development & Renewal	Corporate & Democratic Core	Corporate Management	Archiving	Refuse Collection	05/02/2016	3597848	965.44	RestoreshredLTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	Archiving	Refuse Collection	05/02/2016	3597849	696.60	RestoreshredLTD

Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Fixtures and Fittings - Purchases - Security	05/02/2016	3581040	1,350.00 surelock security systems ltd
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Daylight/Sunlight Reviews	05/02/2016	3588122	990.00 Building Resarch Establishment Ltd
Development & Renewal	Planning Services	Development Control	Development Management	Pre-planning Application Advice - Fees Inc.(General Purp.) Income	05/02/2016	3596389	775.20 ADS Property Services
Development & Renewal	Planning Services	Economic Development	Business Partnership	Services - Professional Fees - Consultants Fees	05/02/2016	3594751	1,700.00 Public Works Ltd
Development & Renewal	Planning Services	Planning Policy	Planning and Building Control - Management	Training Expenses - Staff External Training (UK Based)	05/02/2016	3589825	1,200.00 Future of London
Development & Renewal	No Service Specified	No Division Specified	Whitechapel Civic Centre - CAP	Other External Fees - Consultants Fees	05/02/2016	3566007	13,500.00 GVA GRIMLEY
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	08/02/2016	3598122	71,486.00 Omega Lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	08/02/2016	3598124	1,302.00 Uxbridge Estate Agents LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	08/02/2016	3598126	1,395.00 Cromwood Housing Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	08/02/2016	3598128	45,451.00 Rent Connect Housing Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	08/02/2016	3598130	13,162.00 Barry Stewart and Sons Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	08/02/2016	3598134	8,936.70 Mountcare Limited
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	08/02/2016	3598136	4,185.00 UK Room (London) Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	08/02/2016	3584536	863.40 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	08/02/2016	3584537	820.40 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	08/02/2016	3584538	800.40 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	08/02/2016	3584539	830.40 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	08/02/2016	3585656	800.40 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	08/02/2016	3585657	820.40 Lodge Group Furniture Supply LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Refuse Collection	08/02/2016	3588072	522.72 IOD Skip Hire Ltd
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Acquisition of Land/Buildings - Buybacks	08/02/2016	3590477	7,784.84 Kuddus Solicitors

Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Acquisition of Land/Buildings - Buybacks	08/02/2016	3590478	226,600.00	TLT LLP
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	08/02/2016	3598076	2,150.00	Eastend Homes LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	08/02/2016	3598099	2,249.50	AFFINITY SUTTON HOMES
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	08/02/2016	3585716	6,699.46	ROYAL MAIL
Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Fixtures and Fittings - Purchases - Security	08/02/2016	3585683	1,410.00	surelock security systems ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	D&R Director	Photocopier Charges - Consumables	08/02/2016	3580960	792.00	Office Depot (Catalogue)
Development & Renewal	General Fund/Council Fund	Housing Strategy	Housing Zone	Subscriptions - Associations	08/02/2016	3598206	1,200.00	Future of London
Development & Renewal	Corporate & Democratic Core	Corporate Management	D & R Admin Team	Photocopier Charges - Consumables	08/02/2016	3580965	1,333.20	Office Depot (Catalogue)
Development & Renewal	Planning Services	Planning Policy	Whitechapel Vision	Events & Exhibition Supplies	08/02/2016	3597773	1,159.36	Gazeboshop
Development & Renewal	No Service Specified	No Division Specified	CLI Support Services	Services - Professional Fees - Consultants Fees	08/02/2016	3597740	1,852.00	Consult CIH Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Planned Maintenance	Waste Management	08/02/2016	3584126	995.00	PL Consulting (UK) LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Hsing Managmnt Team	Office Furniture/Equipment	10/02/2016	3600867	575.20	Posturite (UK) Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	10/02/2016	3600912	1,023.00	Uxbridge Estate Agents LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	10/02/2016	3582429	1,318.64	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	10/02/2016	3584492	1,495.00	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	10/02/2016	3584493	962.00	GREENER SOLUTIONS LTD
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	10/02/2016	3596378	2,451.00	EC LIGHTHOUSE LIMITED
Development & Renewal	Planning Services	Community Development	Community Use Of Buildings	Repairs and Maintenance - Programmed - Repair & Maintenance	10/02/2016	3582444	7,272.28	RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	10/02/2016	3590710	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	10/02/2016	3589122	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	10/02/2016	3590786	1,344.00	1st Ace Response and Guarding

Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Tools and Equipment - Purchase	10/02/2016	3591000	698.00 BUILDBASE
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Materials - Cleaning Materials	10/02/2016	3598625	630.80 The Maintenance Supply Co Ltd
Development & Renewal	No Service Specified	No Division Specified	CLM Energy	Electricity	10/02/2016	3594660	864.45 EDF Energy
Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Fixtures and Fittings - Purchases - Security	10/02/2016	3582474	4,130.00 surelock security systems ltd
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	10/02/2016	3584063	1,264.12 Agilisys Professional Services
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Daylight/Sunlight Reviews	10/02/2016	3600812	2,004.40 Anstey Horne & Co Ltd
Development & Renewal	Planning Services	Development Control	Development Management	Pre-planning Application Advice - Fees Inc.(General Purp.) Income	10/02/2016	3598061	646.00 TRANSPORT FOR LONDON
Development & Renewal	Planning Services	Economic Development	ED Management	Training Expenses - Staff External Training (UK Based)	10/02/2016	3588104	1,990.00 Open University
Development & Renewal	Planning Services	Planning Policy	Planning and Building Control - Management	Services - Professional Fees - Consultants Fees	10/02/2016	3584062	4,133.62 Agilisys Professional Services
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Training Expenses - Staff External Training (UK Based)	10/02/2016	3600797	598.00 Lime Legal LTD
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	10/02/2016	3590787	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	10/02/2016	3590788	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Electricity	10/02/2016	3598087	540.20 SOUTHERN ELECTRIC
Development & Renewal	No Service Specified	No Division Specified	Property Maintenance Team	Computing - Purchase of Hardware	10/02/2016	3590252	858.40 Specialist Computer Centres PLC
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	12/02/2016	3602531	12,565.01 Ample Properties & Finance
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	12/02/2016	3601955	45,138.37 TERRA FIRMA PROPERTY SERVICES UK
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	12/02/2016	3602532	1,224.19 Cityside Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	12/02/2016	3602533	3,619.19 Omega Lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	12/02/2016	3602534	273,835.55 HAMLETTS LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601892	13,270.00 Geroge IV Regency Hotel
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601893	5,409.50 Ample Properties & Finance

Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601897	3,960.00	Rent Connect Housing Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601898	34,523.99	Theori Housing Management Services LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601901	22,585.50	Denhan International
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601903	842.00	Omega Lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601907	99,900.50	Omega Lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601909	996.00	Assetgrove
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601917	181,655.00	Assetgrove
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601928	32,845.50	Apex Housing Solutions Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3601930	6,142.34	Bercleys Management UK Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3602684	8,370.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	12/02/2016	3602685	6,412.70	Mountcare Limited
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Options Adults Team	Third Party Payments - Registered Social Landlords	12/02/2016	3598677	8,949.21	Providence Row Housing Association
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Legal	Services - Professional Fees - Legal Fees/Expenses	12/02/2016	3601933	2,200.00	T V EDWARDS LLP
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Legal	Services - Professional Fees - Legal Fees/Expenses	12/02/2016	3601953	3,400.00	Miles & Partners Solicitors
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	12/02/2016	3584085	746.95	The Maintenance Supply Co Ltd
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	12/02/2016	3584494	633.37	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	12/02/2016	3584495	3,180.00	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Consultants Fees	12/02/2016	3582406	4,850.00	Morgan Tucker Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Consultants Fees	12/02/2016	3582503	4,000.00	Morgan Tucker Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Consultants Fees	12/02/2016	3598184	750.00	KP Acoustics Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Housing Covenant	Other External Fees - Consultants Fees	12/02/2016	3598184	750.00	KP Acoustics Ltd

Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Other External Fees - Consultants Fees	12/02/2016	3598184	750.00 KP Acoustics Ltd
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Other External Fees - Consultants Fees	12/02/2016	3598184	750.00 KP Acoustics Ltd
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598121	3,260.00 PREMIER SERVICE & INSTALLATION
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598123	4,198.96 COMCARE ENVIRONMENTAL SERVICES
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598125	1,267.50 Poplar HARCA LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598127	2,035.26 One Housing Group
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598132	2,150.00 One Housing Group
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598133	2,712.68 OLD FORD HOUSING ASSOCIATION
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598135	14,040.00 Poplar HARCA LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598138	2,091.91 Poplar HARCA LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598139	2,725.00 Eastend Homes LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	12/02/2016	3598587	2,595.88 OLD FORD HOUSING ASSOCIATION
Development & Renewal	Corporate & Democratic Core	Corporate Management	Facilities Management	Materials - Cleaning Materials	12/02/2016	3584082	549.50 The Maintenance Supply Co Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jack Dash House Bldg	Repairs and Maintenance - Responsive - Repair & Maintenance	12/02/2016	3580384	597.48 RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Materials - Cleaning Materials	12/02/2016	3598755	756.30 The Maintenance Supply Co Ltd
Development & Renewal	No Service Specified	No Division Specified	CLM CLC	Repairs and Maintenance - Responsive - Repair & Maintenance	12/02/2016	3584107	864.52 RGE Services
Development & Renewal	No Service Specified	No Division Specified	CLM Security	Repairs and Maintenance - Programmed - Security	12/02/2016	3584133	600.00 surelock security systems ltd
Development & Renewal	Planning Services	Community Development	Estates & Valuations	Services - Professional Fees - Valuation Fees	12/02/2016	3585722	750.00 SFP Property
Development & Renewal	Corporate & Democratic Core	Corporate Management	Blackwall Goods Yard	Water Services - Metered	12/02/2016	3601908	1,342.59 Thames Water Utilities LTD
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Daylight/Sunlight Reviews	12/02/2016	3600811	1,800.00 Delva Patman Redler LLP

Development & Renewal	Corporate & Democratic Core	Corporate Management	Resources-D&R Management Syst	Training Expenses - Staff External Training (UK Based)	12/02/2016	3590736	1,600.00	1Spatial Group Ltd
Development & Renewal	General Fund/Council Fund	Housing Strategy	Housing Zone	Subscriptions - Associations	12/02/2016	3598207	4,950.00	Future of London
Development & Renewal	Corporate & Democratic Core	Corporate Management	Resources- Management Team	Third Party Payments - Other Local Authorities	12/02/2016	3589076	4,000.00	London Borough Of Hackney
Development & Renewal	Planning Services	Planning Policy	Whitechapel Vision	Services - Professional Fees - Consultants Fees	12/02/2016	3584207	25,200.00	MUF Architecture/Art LLP
Development & Renewal	No Service Specified	No Division Specified	Corporate Property and Capital Delivery Capital	Building Works - Main Works	12/02/2016	3584526	3,035.96	RGE Services
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	15/02/2016	3590634	703.48	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	15/02/2016	3593664	1,122.30	Ocean Builders Supplies
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	15/02/2016	3598940	2,550.00	CATH (Chinese Association TH)
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	15/02/2016	3598944	7,260.00	Island House Community Centre
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	15/02/2016	3601899	7,500.00	Vallance Community Sports Association
Development & Renewal	Corporate & Democratic Core	Corporate Management	Facilities Management	Computing - Purchase of Hardware	15/02/2016	3585704	517.00	VMS Network Cabling Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	15/02/2016	3590218	6,681.02	ROYAL MAIL
Development & Renewal	No Service Specified	No Division Specified	CLM Energy	Electricity	15/02/2016	3602790	742.14	EDF Energy
Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Fixtures and Fittings - Purchases - Security	15/02/2016	3585689	1,825.00	surelock security systems ltd
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	15/02/2016	3598619	5,600.00	Peter Brett Associates LLP
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Daylight/Sunlight Reviews	15/02/2016	3588184	2,700.00	Building Resarch Establishment Ltd
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Daylight/Sunlight Reviews	15/02/2016	3601601	1,000.00	Delva Patman Redler LLP
Development & Renewal	Corporate & Democratic Core	Corporate Management	Scanning Records Manag. Team	Office Furniture/Equipment	15/02/2016	3600864	1,278.40	Posturite (UK) Ltd
Development & Renewal	Planning Services	Economic Development	Business Partnership	Services - Professional Fees - Consultants Fees	15/02/2016	3603000	5,000.00	Public Works Ltd
Development & Renewal	Planning Services	Economic Development	Business Partnership	Services - Professional Fees - Consultants Fees	15/02/2016	3603001	2,500.00	Public Works Ltd
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Consultants Fees	15/02/2016	3584249	1,500.00	Chamberlain Consulting LLP

Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Consultants Fees	15/02/2016	3584249	1,500.00	Chamberlain Consulting LLP
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Consultants Fees	15/02/2016	3584249	1,500.00	Chamberlain Consulting LLP
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Consultants Fees	15/02/2016	3584249	1,500.00	Chamberlain Consulting LLP
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Consultants Fees	15/02/2016	3584249	1,500.00	Chamberlain Consulting LLP
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Management	Other External Fees - Consultants Fees	17/02/2016	3603463	4,799.99	Abritas LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Proc & Business Sup	Services - Professional Fees - Financial Services Fees	17/02/2016	3602885	1,428.89	Allpay LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Storage Costs	17/02/2016	3603447	4,595.80	Grays Removals
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Hire of Other Vehicles - Community Equipment Supplies	17/02/2016	3603444	7,110.00	Grays Removals
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	17/02/2016	3603438	6,612.00	Mastcraft LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	17/02/2016	3603451	2,322.00	Premium Quality Foods Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	17/02/2016	3603469	13,491.00	PARK HOTEL
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Four Rooms	17/02/2016	3603446	3,996.00	CITY HOUSING PARTNERSHIP LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - One Room	17/02/2016	3603453	2,031.00	Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - One Room	17/02/2016	3603458	800.00	Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Three Rooms	17/02/2016	3603450	3,176.00	CITY HOUSING PARTNERSHIP LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Two Rooms	17/02/2016	3603454	2,589.50	Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Two Rooms	17/02/2016	3603455	1,153.00	Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	17/02/2016	3590165	876.90	Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	17/02/2016	3590166	1,061.10	Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	17/02/2016	3590167	745.60	Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	17/02/2016	3590168	608.10	Lodge Group Furniture Supply LTD

Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Third Party Payments - One Room	17/02/2016	3603108	36,050.03 Poplar HARCA LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	17/02/2016	3588992	3,761.45 GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	17/02/2016	3588993	1,622.89 GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	17/02/2016	3588994	1,351.19 GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	17/02/2016	3588995	619.02 GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	17/02/2016	3588996	762.31 GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Capital Schemes-Housing	Building Works - Main Works	17/02/2016	3590612	1,781.88 Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Capital Schemes-Housing	Building Works - Main Works	17/02/2016	3593618	796.13 Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Capital Schemes-Housing	Building Works - Main Works	17/02/2016	3593619	775.72 Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Mandatory	Grants to 3rd Parties - Renovation Grants	17/02/2016	3603392	4,746.21 SIMRIC (UK) LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	17/02/2016	3602712	752.94 Lyco Group Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Facilities Management	Office Furniture/Equipment	17/02/2016	3594752	2,671.00 Unique Office Solutions
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	17/02/2016	3594421	1,344.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	17/02/2016	3594417	1,344.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	17/02/2016	3594418	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	CLM ESCW	Repairs and Maintenance - Responsive - Repair & Maintenance	17/02/2016	3589230	892.91 RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Whitechapel Civic Centre - REV	Services - Professional Fees - Security Fees	17/02/2016	3598240	1,918.56 Manpower Direct UK
Development & Renewal	Corporate & Democratic Core	Corporate Management	Water Coolers	Kitchen Supplies - Food and Beverages	17/02/2016	3585668	3,151.25 Cooleraid Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Admin Bldg Cleaning Holdng A/C	Contract Cleaning	17/02/2016	3603301	116,245.61 Wetton Cleaning Services LTD
Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Repairs and Maintenance - Programmed - Health and Safety	17/02/2016	3589016	521.62 RGE Services

Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Viability Advice	17/02/2016	3593710	12,500.00 GVA GRIMLEY
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Subscriptions - Subscriptions to Associations	17/02/2016	3593680	6,000.00 Housing Partners
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	17/02/2016	3594419	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	17/02/2016	3594420	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Insurances - Premises	17/02/2016	3601602	1,738.64 CHISENHALE ARTS PLACE
Development & Renewal	Corporate & Democratic Core	Corporate Management	Planned Maintenance	Fixtures and Fittings - Purchases - General	17/02/2016	3593718	3,520.00 C Abbott Ltd
Development & Renewal	No Service Specified	No Division Specified	Bonner Non- Structural	Repairs and Maintenance - Responsive - Repair & Maintenance	17/02/2016	3589025	506.45 RGE Services
Development & Renewal	No Service Specified	No Division Specified	Alice Model Non-Structural	Repairs and Maintenance - Responsive - Repair & Maintenance	17/02/2016	3589248	710.87 RGE Services
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	19/02/2016	3590139	1,532.17 GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	19/02/2016	3590153	780.05 The Maintenance Supply Co Ltd
Development & Renewal	Planning Services	Economic Development	Employment & Skills	Employment Training Payments	19/02/2016	3594320	2,210.00 Employment Training Solutions
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	19/02/2016	3589160	2,400.00 The Rooted Forum
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	19/02/2016	3598941	4,895.00 Family Action
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	19/02/2016	3598942	1,250.00 GRADUATE FORUM
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	19/02/2016	3598943	3,671.00 Headliners UK
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	19/02/2016	3598946	3,250.00 St Hilda's East Community Centre
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	19/02/2016	3603968	36,148.00 TOWER HAMLETS LAW CENTRE
Development & Renewal	No Service Specified	No Division Specified	CLM CLC	Repairs and Maintenance - Responsive - Repair & Maintenance	19/02/2016	3590429	813.78 RGE Services
Development & Renewal	No Service Specified	No Division Specified	CLM ESCW	Rent Charges	19/02/2016	3533223	4,375.00 St Hilda's East Community Centre
Development & Renewal	No Service Specified	No Division Specified	CLM ESCW	Rent Charges	19/02/2016	3578453	4,375.00 St Hilda's East Community Centre

Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	19/02/2016	3598620	8,045.00 Peter Brett Associates LLP
Development & Renewal	Planning Services	Economic Development	ED Management	Services - Professional Fees - Consultants Fees	19/02/2016	3548554	9,150.00 Centre for Economic and Social Inclusion
Development & Renewal	No Service Specified	No Division Specified	Dev and Renewal Capital	Grants to 3rd Parties - Cap Pymnts to Other Agencies	19/02/2016	3604305	185,811.00 LONDON LEGACY DEVELOPMENT CORPORATION
Development & Renewal	Planning Services	Planning Policy	Whitechapel Vision	Services - Professional Fees - Consultants Fees	19/02/2016	3589814	950.00 This is Brick Box CIC
Development & Renewal	No Service Specified	No Division Specified	CLi Shop Repairs	Repairs and Maintenance - Responsive - Repair & Maintenance	19/02/2016	3589827	3,040.00 JC Coster (Metalworks) Ltd
Development & Renewal	No Service Specified	No Division Specified	Fuel Poverty Works ECO Funded	Other External Fees - Project Management Fees	22/02/2016	3595308	11,844.17 Pellings LLP
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	22/02/2016	3598945	5,800.00 Splash Play
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	22/02/2016	3594852	8,984.65 ROYAL MAIL
Development & Renewal	Corporate & Democratic Core	Corporate Management	William Place Bldg	Repairs and Maintenance - Responsive - Repair & Maintenance	22/02/2016	3582546	534.36 RGE Services
Development & Renewal	No Service Specified	No Division Specified	CLM Handyperson	Fixtures and Fittings - Purchases - General	22/02/2016	3594781	1,050.00 M&L Signs Ltd
Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Fixtures and Fittings - Purchases - General	22/02/2016	3594780	1,229.60 M&L Signs Ltd
Development & Renewal	Resources- Finance Team	Resources- Finance Team	Resources- Finance Team	Training Expenses	24/02/2016	Payment Card	912.00 www.circdata.com
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	24/02/2016	3608654	3,379.00 Workflair LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	24/02/2016	3597295	735.45 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	24/02/2016	3597297	1,111.10 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	24/02/2016	3597298	999.50 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	24/02/2016	3597299	959.50 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	24/02/2016	3597300	512.00 Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	24/02/2016	3597301	1,097.57 Lodge Group Furniture Supply LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	24/02/2016	3593647	1,487.13 GREENER SOLUTIONS LTD

Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	24/02/2016	3606907	3,439.76 COMCARE ENVIRONMENTAL SERVICES
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	24/02/2016	3607097	2,200.00 Eastend Homes LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	24/02/2016	3607098	1,175.00 Eastend Homes LTD
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	24/02/2016	3596945	3,750.00 London Buddhist Centre
Development & Renewal	Corporate & Democratic Core	Corporate Management	Facilities Management	Materials - Cleaning Materials	24/02/2016	3593675	969.36 The Maintenance Supply Co Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	24/02/2016	3597380	768.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	24/02/2016	3597381	576.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	24/02/2016	3597376	1,344.00 1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	24/02/2016	3597377	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	CLM CLC	Repairs and Maintenance - Responsive - Repair & Maintenance	24/02/2016	3592835	989.09 RGE Services
Development & Renewal	Adult Social Care	Other Adult Services	Health & Safety Works	Repairs and Maintenance - Responsive - Repair & Maintenance	24/02/2016	3592842	1,631.56 RGE Services
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	24/02/2016	3597378	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Repairs and Maintenance - Responsive - Security Fees	24/02/2016	3597379	1,344.00 1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	THHF Membership	Meeting Expenses	24/02/2016	3597403	915.65 Tower Hamlets Community Housing
Development & Renewal	No Service Specified	No Division Specified	Cherry Trees Non-Structural	Repairs and Maintenance - Responsive - Repair & Maintenance	24/02/2016	3589030	964.96 RGE Services
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	26/02/2016	3610081	1,002.11 YY Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	26/02/2016	3609760	17,505.00 Metro Properties Ltd
Development & Renewal	No Service Specified	No Division Specified	Estate Parking Income	Services - Professional Fees - Managing Agents Fees	26/02/2016	3595323	36,000.81 NSL LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - Local Growth Fund	Other External Fees - Consultants Fees	26/02/2016	3596213	690.00 DF Clark Bionomique Ltd
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Removal Costs	26/02/2016	3609450	595.00 Inline removals & storage ltd

Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Removal Costs	26/02/2016	3609613	595.00	Inline removals & storage ltd
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Removal Costs	26/02/2016	3609640	595.00	Inline removals & storage ltd
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	26/02/2016	3610198	1,796.50	Tower Hamlets Community Housing
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	26/02/2016	3610199	1,701.35	Tower Hamlets Community Housing
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Repairs and Maintenance - Programmed - Repair & Maintenance	26/02/2016	3594366	1,570.00	JC Coster (Metalworks) Ltd
Development & Renewal	No Service Specified	No Division Specified	CLM CLC	Repairs and Maintenance - Responsive - Repair & Maintenance	26/02/2016	3594335	578.82	RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Admin Buildings Catering A/C	Catering	26/02/2016	3608691	3,336.50	Chicchi
Development & Renewal	No Service Specified	No Division Specified	CLM Handyperson	Fixtures and Fittings - Purchases - General	26/02/2016	3598642	501.60	C Abbott Ltd
Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Repairs and Maintenance - Responsive - Repair & Maintenance	26/02/2016	3594339	1,107.48	RGE Services
Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Repairs and Maintenance - Programmed - Security	26/02/2016	3594803	600.00	surelock security systems ltd
Development & Renewal	Planning Services	Community Development	Estates & Valuations	Training Expenses - Staff External Training (UK Based)	26/02/2016	3609338	1,080.00	SPRUNT MEDIA
Development & Renewal	Planning Services	Building Control	Building Control Trading	Services - Professional Fees - Consultants Fees	26/02/2016	3596227	3,082.00	Monson Engineering LTD
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	26/02/2016	3594448	13,500.00	Temple Group Ltd
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	26/02/2016	3602964	2,250.00	Nathaniel Lichfield & Partners LTD
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Viability Advice	26/02/2016	3596231	12,030.00	GVA GRIMLEY
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Viability Advice	26/02/2016	3601591	14,950.00	Drivers Jonas Deloitte
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Daylight/Sunlight Reviews	26/02/2016	3609433	4,404.40	Delva Patman Redler LLP
Development & Renewal	Planning Services	Community Development	Strategy, Partnerships & Private Sector Housing	Services - Professional Fees - Consultants Fees	26/02/2016	3608706	1,785.00	Brigit Graham Computing
Development & Renewal	No Service Specified	No Division Specified	Other Building Repairs	Repairs and Maintenance - Responsive - Repair & Maintenance	26/02/2016	3594336	1,079.12	RGE Services

Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	29/02/2016	3609756	1,307.10 YY Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	29/02/2016	3609758	1,350.67 YY Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	29/02/2016	3609762	1,307.10 YY Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	29/02/2016	3609763	1,178.70 YY Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	29/02/2016	3609764	1,269.35 YY Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	29/02/2016	3609765	1,350.67 YY Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	29/02/2016	3610636	RENT ASSURED PROPERTY SERVICES 17,619.86
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Service Charges for Private Licenced Accommodation (PLA)	29/02/2016	3610264	953.92 Buildvantage
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610265	25,509.00 Shuttleworth (UK) Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610280	6,310.00 LODGE PROPERTY MANAGEMENT
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610290	13,960.00 LODGE PROPERTY MANAGEMENT
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610312	18,725.00 LODGE PROPERTY MANAGEMENT
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610313	-819.00 LODGE PROPERTY MANAGEMENT
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610673	31,323.00 LODGE PROPERTY MANAGEMENT
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610674	12,086.00 LODGE PROPERTY MANAGEMENT
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	29/02/2016	3610675	4,352.40 COMMONGATE HOTELS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	29/02/2016	3595132	928.26 GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Operview	Repairs and Maintenance - Responsive - Fixed Site Overheads	29/02/2016	3598151	2,840.00 Operview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties - Renovation Grants	29/02/2016	3610308	1,900.00 Tower Hamlets Community Housing
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	29/02/2016	3598947	1,667.00 The Rooted Forum

Development & Renewal	Corporate & Democratic Core	Corporate Management	Facilities Management	Materials - Cleaning Materials	29/02/2016	3597782	584.00	The Maintenance Supply Co Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	29/02/2016	3598268	6,563.75	ROYAL MAIL
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Tools and Equipment - Purchase	29/02/2016	3610480	609.18	BUILDBASE
Development & Renewal	Corporate & Democratic Core	Corporate Management	Archiving	Archiving	29/02/2016	3600847	1,535.69	Restore PLC
Development & Renewal	Corporate & Democratic Core	Corporate Management	Archiving	Archiving	29/02/2016	3608715	3,977.71	Restore PLC
Development & Renewal	Corporate & Democratic Core	Corporate Management	Archiving	Archiving	29/02/2016	3608716	865.35	Restore PLC
Development & Renewal	No Service Specified	No Division Specified	CLM CLC	Repairs and Maintenance - Responsive - Repair & Maintenance	29/02/2016	3595153	657.30	RGE Services
Development & Renewal	No Service Specified	No Division Specified	CLM ESCW	Repairs and Maintenance - Responsive - Repair & Maintenance	29/02/2016	3595345	691.12	RGE Services
Development & Renewal	No Service Specified	No Division Specified	CLM ESCW	Repairs and Maintenance - Responsive - Repair & Maintenance	29/02/2016	3595381	691.12	RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Whitechapel Civic Centre - REV	Services - Professional Fees - Security Fees	29/02/2016	3590845	4,568.00	Manpower Direct UK
Development & Renewal	Corporate & Democratic Core	Corporate Management	Whitechapel Civic Centre - REV	Services - Professional Fees - Security Fees	29/02/2016	3590860	4,750.72	Manpower Direct UK
Development & Renewal	Corporate & Democratic Core	Corporate Management	Whitechapel Civic Centre - REV	Services - Professional Fees - Security Fees	29/02/2016	3610124	3,837.12	Manpower Direct UK
Development & Renewal	Corporate & Democratic Core	Corporate Management	Whitechapel Civic Centre - REV	Services - Professional Fees - Security Fees	29/02/2016	3610225	1,918.56	Manpower Direct UK
Development & Renewal	Corporate & Democratic Core	Corporate Management	Whitechapel Civic Centre - REV	Services - Professional Fees - Security Fees	29/02/2016	3610244	3,837.12	Manpower Direct UK
Development & Renewal	No Service Specified	No Division Specified	CLM Energy	Electricity	29/02/2016	3602808	665.20	EDF Energy
Development & Renewal	No Service Specified	No Division Specified	CLM Contract Cleaning	Contract Cleaning	29/02/2016	3598614	118,525.62	Wetton Cleaning Services LTD
Development & Renewal	No Service Specified	No Division Specified	CLM Contract Cleaning	Contract Cleaning	29/02/2016	3598615	1,161.78	Wetton Cleaning Services LTD
Development & Renewal	No Service Specified	No Division Specified	CLM Security	Services - Professional Fees - Security Fees	29/02/2016	3590844	6,817.74	Manpower Direct UK
Development & Renewal	No Service Specified	No Division Specified	CLM Security	Services - Professional Fees - Security Fees	29/02/2016	3590859	7,160.34	Manpower Direct UK

Development & Renewal	No Service Specified	No Division Specified	CLM Repairs & Maintenance	Repairs and Maintenance - Responsive - Repair & Maintenance	29/02/2016	3598640	672.00	The Generator Company
Development & Renewal	Planning Services	Building Control	Building Control Trading	Fees - Building Regulations - Full Plan Inspection Fees	29/02/2016	3604306	1,405.01	Rouse & Co International LLP
Development & Renewal	Planning Services	Planning Policy	Planning and Building Control - Management	Training Expenses - Staff External Training (UK Based)	29/02/2016	3598149	6,460.00	Eliesha Training Ltd
Development & Renewal	Planning Services	Community Development	Strategy, Partnerships & Private Sector Housing	Services - Professional Fees - Consultants Fees	29/02/2016	3608772	595.00	Brigit Graham Computing
Development & Renewal	No Service Specified	No Division Specified	CLI Shop Repairs	Repairs and Maintenance - Responsive - Repair & Maintenance	29/02/2016	3595174	780.00	JC Coster (Metalworks) Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Monitoring Officer	Services - Professional Fees - Legal Fees/Expenses	01/02/2016	3583618	724.50	Field Fisher
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees- External Fess	01/02/2016	3584662	625.74	Financial Data Management
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - External Fess	01/02/2016	3585347	515.00	Financial Data Management
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Corporate Costs	Services - Professional Fees - Legal Fees/Expenses	03/02/2016	3594785	1,135.00	Carpmaels & Ransford (Trade Marks) Ltd
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Printing - External	03/02/2016	3596284	5,738.84	Electoral Reform Services Ltd
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Annual Canvass	Printing - External	03/02/2016	3596285	526.08	Electoral Reform Services Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Community Development	Healthwatch UK	Third Party Payments - Voluntary Associations	03/02/2016	3589797	852.00	VOICEABILITY
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Special Projects	Agency Staff	03/02/2016	3595507	14,769.06	Comensura
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Special Projects	Agency Staff	03/02/2016	3595512	12,158.11	Comensura
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Complaints	Computing - Purchase of Software	03/02/2016	3496397	4,252.00	Agilisys Professional Services

Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Complaints	Computing - Purchase of Software	03/02/2016	3497689	32,504.24	Agilisys Professional Services
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Services - Professional Fees - Bailiff Fees	05/02/2016	3585579	14,750.00	Sharpe Pritchard
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Services - Professional Fees - Bailiff Fees	05/02/2016	3597237	905.00	Masters Legal Costs Services LLP
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Non Staff Advertising - General	05/02/2016	3585755	4,800.00	JCDecaux UK Ltd
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Printing - External	10/02/2016	3600819	834.85	Financial Data Management
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Community Development	Healthwatch UK	Third Party Payments - Voluntary Associations	10/02/2016	3589899	5,351.00	VOICEABILITY
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Staff Advertising	10/02/2016	3588111	975.28	Penna PLC
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Staff Advertising	10/02/2016	3588112	743.75	Penna PLC
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Staff Advertising	10/02/2016	3588181	547.50	Penna PLC
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Staff Advertising	10/02/2016	3588197	733.75	Penna PLC
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Staff Advertising	10/02/2016	3592863	965.28	Penna PLC
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Staff Advertising	10/02/2016	3593755	547.50	Penna PLC
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Computing- Purchase of Hardware	10/02/2016	3584061	35,450.75	Agilisys Professional Services
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Computing- Purchase of Hardware	10/02/2016	3590141	1,513.00	Agilisys Professional Services

Directorate of Law, Probity and Governance	Corporate & Democratic Core	Community Development	Healthwatch UK	Third Party Payments - Voluntary Associations	12/02/2016	3581593	55,125.00 URBAN INCLUSION COMMUNITY
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Training Expenses - Staff Internal Training	12/02/2016	3601617	995.00 Suzy Lamplugh Trust
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Communications Team	Events & Exhibition Supplies	15/02/2016	3585638	600.00 Rehan Jamil Photography
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	15/02/2016	3589006	Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	One Tower Hamlets	Third Party Payments - Voluntary Associations	17/02/2016	3603337	Christian Education Movement t/a RE Today Services
Directorate of Law, Probity and Governance	Central Services to the Public	Registration of Births Deaths & Marriages	Nationality Checking Service	Comms - Courier	17/02/2016	3603353	1,190.00 DX Network Services LTD
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Executive Mayor	Office Furniture/Equipment	17/02/2016	3593640	3,211.52 Unique Office Solutions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - External Fess	17/02/2016	3594930	1,596.00 Ricoh UK
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	One Tower Hamlets	Third Party Payments - Voluntary Associations	19/02/2016	3597259	12,500.00 Elop
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	One Tower Hamlets	Third Party Payments - Voluntary Associations	19/02/2016	3603153	-6,250.00 Elop
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Non Staff Advertising - General	19/02/2016	3598328	10,000.00 JCDecaux UK Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Non Staff Advertising - General	19/02/2016	3598329	10,000.00 JCDecaux UK Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Non Staff Advertising - General	19/02/2016	3598330	10,000.00 JCDecaux UK Ltd
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Printing - External	22/02/2016	3604004	1,945.50 Financial Data Management

Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - External Fess	22/02/2016	3590616	5,270.00	Good Impressions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Chief Executives Office	Office Furniture/Equipment	24/02/2016	3592848	696.33	RGE Services
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Electoral Registration	Printing - External	24/02/2016	3604005	617.65	Financial Data Management
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Chief Executives Office	Office Furniture/Equipment	26/02/2016	3597354	2,200.00	Controlcare Ltd
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Printing - External	26/02/2016	3600809	1,580.00	Ur Promotions Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Photocopier Charges - Consumables	26/02/2016	3597364	965.81	Supplies Team Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Comms - Courier	26/02/2016	3602597	5,500.00	DX Network Services LTD
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	26/02/2016	3607148	600.00	Good Impressions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	One Tower Hamlets	Third Party Payments - Voluntary Associations	29/02/2016	3610536	1,575.00	MILE END COMMUNITY PROJECT
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Electoral Registration	Training Expenses - Staff External Training (UK Based)	29/02/2016	3610429	550.00	Xpress Software Solutions LTD
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Printing - External	29/02/2016	3610488	4,980.74	Electoral Reform Services Ltd
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Comms - Postages	29/02/2016	3602900	664.78	ROYAL MAIL
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Annual Canvass	Printing - External	29/02/2016	3610487	1,939.23	Electoral Reform Services Ltd
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Annual Canvass	Printing - External	29/02/2016	3610489	3,670.38	Electoral Reform Services Ltd

Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Annual Canvass	Printing - External	29/02/2016	3610490	43,295.19	Electoral Reform Services Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Communications Team	Events & Exhibition Supplies	29/02/2016	3595127	800.00	Rehan Jamil Photography
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	29/02/2016	3596221	5,289.28	Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Community Development	Healthwatch UK	Third Party Payments - Voluntary Associations	29/02/2016	3601560	2,132.00	VOICEABILITY
Resource Services	Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Computing - Purchase of Software	01/02/2016	3574189	23,421.23	Northgate Public Services (UK) LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Insurance Claims - Public Liability Insurance	01/02/2016	3594649	540.00	Mrh Solicitors
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Insurance Claims - Public Liability Insurance	01/02/2016	3594653	13,357.71	Bolt Burdon Kemp Solicitors
Resource Services	Corporate & Democratic Core	Corporate Management	Dell Refresh Project	Computing - Licences - Software	01/02/2016	3575784	5,376.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Services - Professional Fees - Consultants Fees	01/02/2016	3564188	42,034.38	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Services - Professional Fees - Consultants Fees	01/02/2016	3564335	12,695.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Services - Professional Fees - Consultants Fees	01/02/2016	3575778	29,762.81	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	XP Windows Upgrade	Services - Professional Fees - Consultants Fees	01/02/2016	3559929	81,491.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	XP Windows Upgrade	Services - Professional Fees - Consultants Fees	01/02/2016	3563253	21,964.38	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	XP Windows Upgrade	Services - Professional Fees - Consultants Fees	01/02/2016	3563254	5,200.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	XP Windows Upgrade	Services - Professional Fees - Consultants Fees	01/02/2016	3575777	11,753.87	Agilisys Professional Services
Resource Services	Democratic Core	Corporate Management	ICT PArtnership	Services - Professional Fees - Consultants Fees	01/02/2016	3594620	9,200.00	Agilisys Professional Services
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Employees Debtor - STL Advances	01/02/2016	3594951	2,044.00	ABELLIO GREATER ANGLIA LTD
Resource Services	Corporate & Democratic Core	Corporate Management	People Resourcing	Services - Professional Fees - Financial Services Fees	03/02/2016	3595265	14,238.00	Disclosure and Barring Service
Resource Services	Corporate & Democratic Core	Corporate Management	Internal Audit	Services - Professional Fees - Financial Services Fees	03/02/2016	3585666	12,500.00	London Borough Of Croydon

Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Insurance Claims - Public Liability Insurance	03/02/2016	3594858	6,290.76	Cunningham Lindsey UK
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Directorate Elements	Payments to Private Contractors - Private Contractor	03/02/2016	3581586	13,582.97	Agilisys Professional Services
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Inter-company Account - Due from THH - External Payments	03/02/2016	3584652	1,700.00	GT Stewart Solicitors And Advocates
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - Rec-Settlement/Accounts	03/02/2016	3595072	1,854.48	TOWER HAMLETS HOMES
Resource Services	No Service Specified	No Division Specified	Balance Sheet	System Interface Control Account - Comensura	03/02/2016	10640723	486,437.53	Comensura
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Comms - Courier	05/02/2016	3583626	1,718.30	ROYAL MAIL
Resource Services	Corporate & Democratic Core	Corporate Management	PMO Management & Support	Computing - Purchase of Hardware	05/02/2016	3563255	6,836.37	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	Internal Audit	Services - Professional Fees - Financial Services Fees	05/02/2016	3597816	54,262.50	London Borough Of Croydon
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Legal Fees	05/02/2016	3594076	48,662.00	HM Courts & Tribunals Service
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Computing - Purchase of Software	05/02/2016	3581587	7,314.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	Finance Graduate Trainees	Training Expenses - Staff External Training (UK Based)	05/02/2016	3590802	1,040.00	Kaplan Financial
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Services - Professional Fees - Consultants Fees	05/02/2016	3581588	8,108.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Business Support	Computing - Maint Agreements - Computing Costs	05/02/2016	3594316	2,806.00	Agilisys Professional Services
Resource Services	No Service Specified	No Division Specified	AR Refund Holding A/C	Other Contributions - Other Contributions	05/02/2016	3593859	520.14	JONES LANG LASALLE LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Training Expenses - Staff External Training (UK Based)	05/02/2016	3596245	6,888.00	Interface Enterprises Ltd
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Cycle 2 Wk Scheme	05/02/2016	3585826	1,616.67	Cyclescheme Ltd
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Cycle 2 Wk Scheme	05/02/2016	3594976	-708.33	Cyclescheme Ltd
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Opted-Out Schools Payroll Deductions - AVC - Opt-Out Schs Payments	05/02/2016	3598032	774.83	PRUDENTIAL ASSURANCE COMPANY LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Opted-Out Schools Payroll Deductions - AVC - Opt-Out Schs Payments	05/02/2016	3598032	596.89	PRUDENTIAL ASSURANCE COMPANY LTD

Resource Services	No Service Specified	No Division Specified	Balance Sheet	Opted-Out Schools Payroll Deductions - AVC - Opt-Out Schs Payments	05/02/2016	3598032	540.12 LTD	PRUDENTIAL ASSURANCE COMPANY
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - GLC Fund	05/02/2016	3597695	22,784.07	LONDON PENSIONS FUND AUTHORITY
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - LPFA-Ers Lump Sum	05/02/2016	3597695	21,161.25	LONDON PENSIONS FUND AUTHORITY
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - LPFA-Opt Out Schs Payment	05/02/2016	3597695	2,792.11	LONDON PENSIONS FUND AUTHORITY
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - NHS Pensions Services - Professional Fees - Financial Services Fees	05/02/2016	3597942	32,624.39	N H S PENSIONS AGENCY
Resource Services	Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Insurance Claims - Public Liability	08/02/2016	3585664	762.29	Neopost Finance LTD
Resource Services	Democratic Core	Corporate Management	Insurance Trading Centre	Insurance	08/02/2016	3598055	998.00	Powell Spencer & Partners
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Pensions Payments	08/02/2016	3598551	14,036.81	H M Revenue & Customs Only
Resource Services	Corporate & Democratic Core	Corporate Management	PMO Management & Support	Computing - Purchase of Hardware	10/02/2016	3584059	14,593.50	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	PMO Management & Support	Computing - Purchase of Hardware	10/02/2016	3584071	962.50	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	PMO Management & Support	Computing - Purchase of Hardware	10/02/2016	3584073	17,056.88	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	PMO Management & Support	Computing - Purchase of Software	10/02/2016	3584067	1,437.00	Agilisys Professional Services
Resource Services	Fund/Council Fund	Private Sector Housing Renewal	Repairs Helpline Out Of Hours	Property Leases - Buildings	10/02/2016	3590737	9,222.76	General Dynamics Information Technology
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Insurance Claims - Public Liability	10/02/2016	3598581	5,645.04	Canter Levin & Berg Solicitors
Resource Services	Corporate & Democratic Core	Corporate Management	Payroll	Administration Charges - Administration Charges	10/02/2016	3598751	-981.03	Unison
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Services - Professional Fees - Consultants Fees	10/02/2016	3584053	9,283.44	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Services - Professional Fees - Consultants Fees	10/02/2016	3584068	2,090.00	Agilisys Professional Services
Resource Services	Democratic Core	Corporate Management	XP Windows Upgrade	Services - Professional Fees - Consultants Fees	10/02/2016	3584057	23,531.68	Agilisys Professional Services
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Employees Debtor - STL Advances	10/02/2016	3598746	10,370.00	ABELLIO GREATER ANGLIA LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - G.M.B.	10/02/2016	3598748	8,183.02	GMB
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - UNISON	10/02/2016	3598751	39,241.51	Unison

Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - UNITE	10/02/2016	3598750	1,639.58 TGWU
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Energy Debtors - Water	10/02/2016	3577863	520.05 Thames Water Utilities LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	System Interface Control Account - Comensura	10/02/2016	10645797	498,453.17 Comensura
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Stationery	12/02/2016	3589106	1,814.00 ROYAL MAIL
Resource Services	Corporate & Democratic Core	Corporate Management	PMO Management & Support	Computing - Purchase of Hardware	12/02/2016	3558722	1,237.50 Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	PMO Management & Support	Computing - Purchase of Hardware	12/02/2016	3559932	2,634.00 Agilisys Professional Services
Resource Services	General Fund/Council Fund	Private Sector Housing Renewal	Repairs Helpline Out Of Hours	Property Leases - Buildings	12/02/2016	3593834	4,955.30 General Dynamics Information Technology
Resource Services	Corporate & Democratic Core	Corporate Management	One Stop Shops	Services - Professional Fees - Consultants Fees	12/02/2016	3588989	540.00 Q-Matic UK LTD
Resource Services	Corporate & Democratic Core	Corporate Management	One Stop Shops	Services - Professional Fees - Consultants Fees	12/02/2016	3590628	540.00 Q-Matic UK LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Occupational Health	Medical Requisites	12/02/2016	3602571	1,920.00 Seqirus Vaccines Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	People Resourcing	Staff Advertising	12/02/2016	3588113	8,950.00 Penna PLC
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Legal Fees	12/02/2016	3598646	2,187.50 Browne Jacobson LLP
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Insurance Claims - Public Liability Insurance	12/02/2016	3601748	647.00 DEPARTMENT FOR WORK & PENSIONS
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Computing - Consumables	12/02/2016	3589118	12,750.00 CIVICA UK LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Financial operations	Training Expenses - Staff External Training (UK Based)	12/02/2016	3598668	2,112.00 Epping Forest College
Resource Services	Corporate & Democratic Core	Corporate Management	Technical Support	Computing - Purchase of Software	12/02/2016	3589117	6,275.00 CIVICA UK LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Purchasing Section	Staff Advertising	12/02/2016	3577345	696.50 Penna PLC
Resource Services	Corporate & Democratic Core	Corporate Management	ICT PArtnership	Payments to Private Contractors - Private Contractor	12/02/2016	3593659	440,839.06 Agilisys Professional Services
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Pay-NI	12/02/2016	3601882	62,589.97 H M Revenue & Customs Only
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Pay-NI	12/02/2016	3601894	532.86 H M Revenue & Customs Only
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Pay-NI	12/02/2016	3601915	49,605.37 H M Revenue & Customs Only

Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Pay-Tax	12/02/2016	3601882	61,484.60	H M Revenue & Customs Only
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Pay-Tax	12/02/2016	3601915	46,807.35	H M Revenue & Customs Only
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - SMP Claimed	12/02/2016	3601882	-2,183.05	H M Revenue & Customs Only
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - SMP Claimed	12/02/2016	3601915	-642.07	H M Revenue & Customs Only
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Student Loan(Paid to IR)	12/02/2016	3601882	5,813.00	H M Revenue & Customs Only
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Services - Professional Fees - Financial Services Fees	15/02/2016	3597743	2,515.32	Allpay LTD
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Services - Professional Fees - Financial Services Fees	15/02/2016	3597944	2,378.35	Allpay LTD
Resource Services	Central Services to the Public	Local Tax Collection	NNDR & Community Charge	Comms - Courier	15/02/2016	3590219	2,021.78	ROYAL MAIL
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Services - Professional Fees - Financial Services Fees	15/02/2016	3589815	4,975.00	Document Output Solutions (UK) Ltd
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Cycle 2 Wk Scheme	15/02/2016	3603017	645.80	Cyclescheme Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	HR & WD Management	Subscriptions - Associations	17/02/2016	3603149	3,400.00	Business Disability Forum
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Insurance Claims - Public Liability Insurance	17/02/2016	3603107	600.00	DWP(DEPARTMENT FOR WORK & PENSIONS)
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	17/02/2016	3595141	1,250.00	TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593695	1,050.00	Middlesex University
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593696	1,050.00	Middlesex University
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593697	1,050.00	Middlesex University
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593698	1,050.00	Middlesex University
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593699	1,050.00	Middlesex University
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593700	1,050.00	Middlesex University
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593701	1,050.00	Middlesex University
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593702	1,050.00	Middlesex University

Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Services - Professional Fees - Financial Services Fees	17/02/2016	3593703	1,050.00 Middlesex University
Resource Services	No Service Specified	No Division Specified	Balance Sheet	System Interface Control Account - Comensura	17/02/2016	10650723	460,811.95 Comensura
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Stationery	19/02/2016	3594409	1,923.33 ROYAL MAIL
Resource Services	Corporate & Democratic Core	Corporate Management	Multi Functional Printers	Photocopier Operating Lease	19/02/2016	3603356	17,220.35 Xerox Finance LTD
Resource Services	Corporate & Democratic Core	Corporate Management	One Stop Shops	Service Charges	19/02/2016	3604084	2,912.00 Capital Properties Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	Occupational Health	Agency Staff	19/02/2016	3580359	4,500.00 Key People LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Occupational Health	Agency Staff	19/02/2016	3594308	4,500.00 Key People LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Occupational Health	Agency Staff	19/02/2016	3598641	-900.00 Key People LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Purchasing Section	Staff Advertising	19/02/2016	3577356	696.50 Penna PLC
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	19/02/2016	3595142	625.00 TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Education & Training - Non Staff Tuition Fees	19/02/2016	3589883	544.00 Pulse First Aid Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Education & Training - Non Staff Tuition Fees	19/02/2016	3590255	900.00 Pulse First Aid Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Education & Training - Non Staff Tuition Fees	19/02/2016	3590256	600.00 Pulse First Aid Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Education & Training - Non Staff Tuition Fees	19/02/2016	3590257	900.00 Pulse First Aid Ltd
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Sub Cntrctr Fin Act 1975	19/02/2016	3606118	4,823.62 H M Revenue & Customs Only
Resource Services	Central Services to the Public	Local Tax Collection	NNDR & Community Charge	Services - Professional Fees - Consultants Fees	22/02/2016	3594922	1,500.00 Wilks Head & Eve
Resource Services	Central Services to the Public	Local Tax Collection	NNDR & Community Charge	Comms - Courier	22/02/2016	3594851	3,543.65 ROYAL MAIL
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Tools and Equipment - Purchase Employees Debtor - STL	22/02/2016	3584065	887.50 Agilisys Professional Services
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Advances	22/02/2016	3606807	2,692.00 ABELLIO GREATER ANGLIA LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Child Care Vouchers	22/02/2016	3606808	48,637.30 You At Work LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Child Care Vouchers	22/02/2016	3606808	1,945.49 You At Work LTD

Resource Services	Corporate & Democratic Core	Corporate Management	Financial Transactions	Services - Professional Fees - Financial Services Fees	24/02/2016	3597375	3,156.90	E-Government Solutions Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Stationery	24/02/2016	3593642	3,300.00	Ovenden Papers LTD
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Stationery	24/02/2016	3593643	4,075.00	Ovenden Papers LTD
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Stationery	24/02/2016	3594311	2,849.18	Ovenden Papers LTD
Resource Services	Corporate & Democratic Core	Corporate Management	ICT PARTnership	Payments to Private Contractors - Private Contractor	24/02/2016	3602552	644,844.10	Agilisys Professional Services
Resource Services	No Service Specified	No Division Specified	AR Refund Holding A/C	Other Contributions - Other Contributions	24/02/2016	3603400	1,624.12	Alliance Managing Agents Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	24/02/2016	3593753	2,424.00	Conflict Management Plus t/a CMP Resolutions
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	24/02/2016	3595143	625.00	TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	24/02/2016	3595144	625.00	TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	24/02/2016	3595145	625.00	TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	24/02/2016	3595146	575.00	TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Education & Training - Non Staff Tuition Fees	24/02/2016	3593828	550.00	Pulse First Aid Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Third Party Payments - Payments to Schools	24/02/2016	3601652	1,000.00	Tavistock & Portman NHS Trust
Resource Services	Corporate & Democratic Core	Corporate Management	Customer Access Team	Events & Exhibition Supplies	24/02/2016	3595209	750.00	ROL Solutions LTD
Resource Services	No Service Specified	No Division Specified	Central Stationery	Stationery	24/02/2016	3594312	4,221.00	Ovenden Papers LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Employees Debtor - STL Advances	24/02/2016	3608761	1,072.00	ABELLIO GREATER ANGLIA LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Child Care Vouchers	24/02/2016	3608762	1,819.33	You At Work LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	System Interface Control Account - Comensura	24/02/2016	10655233	444,124.55	Comensura
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Computing - Purchase of Software	26/02/2016	3594923	-23,421.23	Northgate Public Services (UK) LTD
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Computing - Purchase of Software	26/02/2016	3594963	22,007.83	Northgate Public Services (UK) LTD
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Computing - Purchase of Software	26/02/2016	3597859	30,880.10	Northgate Public Services (UK) LTD

Resource Services	Corporate & Democratic Core	Corporate Management	People Resourcing	Services - Professional Fees - Financial Services Fees	26/02/2016	3607057	18,768.00	Disclosure and Barring Service
Resource Services	Corporate & Democratic Core	Corporate Management	Corp Services Finance Team	Staff Advertising	26/02/2016	3606464	4,833.00	Penna PLC
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Legal Fees	26/02/2016	3603168	983.00	Browne Jacobson LLP
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Legal Fees	26/02/2016	3603239	1,398.00	Browne Jacobson LLP
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Legal Fees	26/02/2016	3603248	639.00	Browne Jacobson LLP
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Legal Fees	26/02/2016	3603252	817.00	Browne Jacobson LLP
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Services - Professional Fees - Legal Fees/Expenses	26/02/2016	3606845	2,970.00	J E Baring & Co
Resource Services	Central Services to the Public	Local Tax Collection	NNDR & Community Charge	Services - Professional Fees - Legal Fees/Expenses	26/02/2016	3606831	2,970.00	J E Baring & Co
Resource Services	Central Services to the Public	Local Tax Collection	Central Revenues	Services - Professional Fees - Legal Fees/Expenses	26/02/2016	3606824	603.00	J E Baring & Co
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	26/02/2016	3608670	4,690.18	Ricoh UK
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	26/02/2016	3609610	798.00	Carlton Training Limited
Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Education & Training - Non Staff Tuition Fees	26/02/2016	3602551	600.00	Gretchen Precey Social Work Services Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	Corporate BPT	Office Furniture/Equipment	26/02/2016	3600879	1,236.80	Specialist Computer Centres PLC
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Child Care Vouchers	26/02/2016	3610213	2,496.54	ASE CORPORATE EYECARE LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - EPCIS	26/02/2016	3610214	10,594.08	TECHNOLOGY RENTALS LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Legal Fees	29/02/2016	3609446	14,726.90	DWF LLP
Resource Services	Corporate & Democratic Core	Corporate Management	Insurance Trading Centre	Insurance Claims - Public Liability Insurance	29/02/2016	3608806	5,000.00	Plexus Law Ltd (Client Account)
Resource Services	Corporate & Democratic Core	Corporate Management	Cashiers	Non Staff Transport Costs - Reimbursement	29/02/2016	3600807	2,937.25	Jade Security Services
Resource Services	Corporate & Democratic Core	Corporate Management	Business Information	Computing - Purchase of Software	29/02/2016	3610111	3,615.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	29/02/2016	3608766	8,269.44	Ricoh UK
Resource Services	No Service Specified	No Division Specified	AR Refund Holding A/C	Other Contributions - Other Contributions	29/02/2016	3564055	-5,934.25	OCS T/A LEGION

Resource Services	Corporate & Democratic Core	Corporate Management	Consultancy Central Costs	Training Expenses - Staff External Training (UK Based)	29/02/2016	3600817	6,905.16	Beverley Edwards
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Inter-company Account - Due from THH - External Payments	29/02/2016	3610537	5,000.00	Miles & Partners Solicitors