Directorate	Service	Division	Responsible Unit	Expense Type	Payment Date	Trans No	Net Amount	Supplier Name
Adults and			·					
Childrens	89 CA Sec 17 Chld in			Other Plmnts Bed &				
Resources	Need POPS	No Specified Division	No Specified Unit	Brea	05/09/2015	Payment Card	560.00	travell inn ltd
Adults and								
Childrens								
Resources	Public Health - Director	No Specified Division	No Specified Unit	General	09/09/2015	Payment Card	599.98	argos retail group
Adults and								
Childrens								
Resources	Leaving Care Staff	No Specified Division	No Specified Unit	General	09/09/2015	Payment Card	429.15	currys superstore
Adults and								
Childrens				Grnt Pay Setting up				
Resources	LCS/Allowances-Accom	No Specified Division	No Specified Unit	Grt	11/09/2015	Payment Card	733.33	london domestic applia
Adults and								
Childrens	89 CA Sec 17 Chld in			Other Plmnts Bed &				
Resources	Need POPS	No Specified Division	No Specified Unit	Brea	14/09/2015	Payment Card	560.00	travell inn ltd
Adults and								
Childrens	89 CA Sec 17 Chld in			Other Plmnts Bed &				
Resources	Need POPS	No Specified Division	No Specified Unit	Brea	21/09/2015	Payment Card	560.00	travell inn ltd
Adults and								
Childrens								
Resources	General	No Specified Division	No Specified Unit	General	22/09/2015	Payment Card	630.00	the commongate hotel
Adults and								
Childrens	Health through							
Resources	Education	No Specified Division	No Specified Unit	Computers	23/09/2015	Payment Card	780.00	surveymonkey.com
Adults and								
Childrens								
Resources	General	No Specified Division	No Specified Unit	General	25/09/2015	Payment Card	600.00	imm health surcharge
Adults and								
Childrens	FS & P-IOD/Poplar							
Resources	South	No Specified Division	No Specified Unit	General	28/09/2015	Payment Card	560.00	travell inn ltd
				Social Care - Nursing				Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	OT M & A	Care	02/09/2015	3485457	10,000.00	Trust
				Social Care - Nursing				Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	Integration Project	Care	02/09/2015	3485458	14,500.00	
			Occupational Therapy -	Social Care - Nursing				Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	East	Care	02/09/2015	3485459	9,900.00	Trust
				Social Care - Nursing				Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	Integration Project	Care	02/09/2015	3485460	11,000.00	Trust
								Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	First Response Team	Agency Staff	02/09/2015	3485461	8,500.00	Trust

				Social Care - Nursing				Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	Integration Project	Care	02/09/2015	3485462	9,500.00	
			Occupational Therapy -	Social Care - Nursing				Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	West	Care	02/09/2015	3485463	10,200.00	
				Social Care - Nursing				Barts Health NHS
Adults Services	Adult Social Care	Other Adult Services	Integration Project	Care	02/09/2015	3485464	7,884.69	
			Community Equipment	Materials - Cleaning				Office Depot
Adults Services	No Service Specified	No Division Specified	Store	Materials	02/09/2015	3486166	549.31	(Catalogue)
				Payments to Private				
				Contractors - Other				Medichem (Bright
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486552	61/1 58	Bridge Ltd)
Addits Services	T ublic Health	Shoking and Tobacco	Tublic Health Team - 2	Contractors	02/03/2013	3400332	014.30	bridge Ltd)
				Payments to Private				
				Contractors - Other				
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486554	907.62	Sai Chemist
radito Corvidos	T dono i roditir	Citiening and resucce	r done ricami ream 2	Communici	02/00/2010	0 10000 1	007.02	Car Grionnice
				Payments to Private				
				Contractors - Other				
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486557	1,008.15	Day Lewis Plc
		3					,	.,
				Payments to Private				
				Contractors - Other				Sonrak Ltd t/a
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486570	1,010.40	Massighams Chemist
		Ţ						
				Payments to Private				
				Contractors - Other				
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486574	638.11	ABC Pharmacy 715
				Payments to Private				
				Contractors - Other				
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486584	1,198.13	Ali's Pharmacy
				Payments to Private				
				Contractors - Other				
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486587	530.40	Chapel Pharmacy
				Payments to Private				
				Contractors - Other				
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486591	1,421.20	Forward Pharmacy

Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors Payments to Private Contractors - Other	02/09/2015	3486607		AR Parmar Ltd
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	02/09/2015	3486609	849.76	Jaypharm Chemist
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	02/09/2015	3486625	1,127.90	Green Light Pharmacy Hannaford
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	Integrated Personal Commissioning Programme Fund	Income from Health - Health	02/09/2015	3486808	852,000.00	NHS Tower Hamlets Clinical Commissioning Group (CCG)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	02/09/2015	3487221	2,192.14	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	02/09/2015	3487244	2,192.14	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	02/09/2015	3487246	1,992.86	HAROLD LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3487952	3,764.29	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3487953	4,180.57	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Nursing Care	02/09/2015	3488036	4,375.43	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	02/09/2015	3488036	-548.92	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Nursing Care	02/09/2015	3488037	2,419.55	SANCTUARY CARE LTD

		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3488040	2,898.50	H-C ONE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3488060	3,927.61	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	02/09/2015	3488061		HEALTH & HOME LTD (ALEXANDER
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Strategic Commissioning	Social Care - Prevention & Support - Block	02/09/2015	3488122	4,182.57	POhWER
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	02/09/2015	3488122	19,567.43	POhWER
Adults Services	No Service Specified	No Division Specified	Front Door	Office Furniture/Equipment	02/09/2015	3489230	869.00	Xerox (UK) LTD
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	02/09/2015	3490068	83,714.00	Tower Hamlets Schools LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3491653	1,210.68	Somerset County Council
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	02/09/2015	3491808	2,382.57	MAGICARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3491817	676.17	POSITIVE CARE LINK
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Prevention & Support	02/09/2015	3494329	1,279.20	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3494330	1,215.24	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3494331	1,215.24	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	02/09/2015	3494384	929.88	HEADWAY EAST LONDON

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	02/09/2015	3494385	894.80	HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	02/09/2015	3494387	686.80	HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	02/09/2015	3494484	9,529.82	CHRISTCHURCH COURT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3494528	3,953.60	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3494529	4,586.40	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	02/09/2015	3494536	3,764.29	OULTON PARK CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	02/09/2015	3494542	-15,119.66	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	02/09/2015	3495295		AVANTE CARE & SUPPORT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	02/09/2015	3495393	6,084.90	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	02/09/2015	3495394	5,885.57	THE NATIONAL SOCIETY FOR EPILEPSY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Events & Exhibition Supplies	02/09/2015	3496452	4,875.00	Sainsburys Business Direct
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496829	3,188.57	Federation of Jewish Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496830	3,488.83	DEARY-ST IVES LODGE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3496831	1,215.24	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3496832	930.00	STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496833	2,590.71	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496834	2,795.54	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496835	2,305.59	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496835	-548.92	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3496836	8,830.57	MAITLAND LODGE (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3496837	8,197.29	MAITLAND LODGE (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3496850	767.97	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3496868	644.81	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496869	608.58	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3496877	767.97	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496880	514.40	FOCUS CARE LINK LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis	Social Care -	02/09/2015	3496887	1,383.80	FOCUS CARE LINK
Addits Services	Addit Social Care		Commissioning	Homecare	02/09/2013	3490007	1,303.00	LID
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496888	536.13	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3496891	2,198.61	SWISS COTTAGE - Roseberry Care Centres
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	02/09/2015	3496891	-559.33	SWISS COTTAGE - Roseberry Care Centres
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3496892	8,192.86	Care Management Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496896	3,376.90	FAIRMOUNT RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496897	2,225.60	SUNRISE ASSISTED LIVING
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3496897	-899.24	SUNRISE ASSISTED LIVING
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496898	1,090.44	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496899	1,090.44	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496900	587.16	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496901	587.16	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496911	880.74	Carewatch Newham Ltd

Adulta Camina	Adult On sigh Ones	Older People (Aged 65 or over) including Older	Older People	Social Care -	00/00/0045	0.400040	000.74	Carewatch Newham
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3496912	880.74	Lta
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496915	573.32	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496922	978.60	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3496925	566.26	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496926	678.24	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496929	838.80	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3496931	999.57	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496939	796.88	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496940	796.88	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496947	721.98	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496949	573.32	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496953	978.60	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496964	838.80	Carewatch Newham Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3496972	716.66	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496982		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496992	538.98	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3496995	586.76	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497009	675.78	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497011	2,302.86	Cheriton Residential Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497012	8,746.43	London Care Partnership Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497014	1,975.14	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497014	-568.19	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497015	2,188.20	Bennetts Castlle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497016	1,628.87	Bennetts Castlle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497017	2,188.20	Bennetts Castlle Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497018	2,259.94	OAKDOWN HOUSE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497018	-561.32	OAKDOWN HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497019	9,078.57	Danshell Group
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497020	2,660.02	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497021	3,026.00	THE GARWOOD FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497022	4,650.31	CLACTON FAMILY TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497023	2,338.95	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497024	6,577.31	CLACTON FAMILY TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497025	4,731.57	THE SONS OF DIVINE PROVIDENCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497026	2,338.95	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497027	3,654.86	STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497027	-588.47	STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497028	2,663.34	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497029	2,338.95	Tower Project

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497030	2,640.75	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497031	8,836.33	BROOKDALE HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497032	7,527.07	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497032	-548.92	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497033	6,068.12	KENT AUTISTIC TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497034	5,550.90	PERSON CENTRED CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497035		AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497036	5,743.15	THROWLEIGH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497036		THROWLEIGH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497037	6,014.53	ASHGATE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497037	-559.33	ASHGATE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497038	7,021.99	DIMENSIONS (UK) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497039	6,051.20	ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497040	5,482.57	ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497041		FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497041		FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497042	3,765.39	BEECH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497043		BEECHWOOD RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497044		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497044		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497045	6,955.03	M POWER LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497046	5,288.51	MacIntyre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497047		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497047		CRAEGMOOR HEALTHCARE

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care -	00/00/0045	0.40=0.40	44.400.54	MENOVE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497049	11,123.51	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497050	8,525.40	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497051		RESIDENTIAL COMMUNITY CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497052	7,085.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497053	5,978.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497054	5,602.14	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497055	5,314.29	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497056	5,526.72	BEECHWOOD RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497057	6,833.82	WORTLEY LODGE RESDIENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497058	7,188.24	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497059	8,549.36	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497060	4,627.41	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497061	7,440.00	Scope

Adulta Camina	Adult Casial Cara	Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Help to	02/00/2045	2407002	2 200 04	CELE LINII IMITED
Adults Services	Adult Social Care	Mental III	Commissioning	Live at Home	02/09/2015	3497062	3,309.91	SELF UNLIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497063		BROOKDALE HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497064	3,908.21	NAS Services Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497065		AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497066	7,907.17	GROVE CARE PARTNERSHIP LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497067		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497068	3,865.08	FUTURE LIFE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497068	-686.12	FUTURE LIFE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497071	2,643.59	FREEWAYS TRUST LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497072	6,540.07	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497073	5,867.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497074	6,217.32	ASHDENE HOUSE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497075		AITCH CARE HOMES LONDON LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497076	5,505.16	CARE PERSPECTIVES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497077	7,021.99	DIMENSIONS (UK) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497078	5,405.25	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497079	2,657.45	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497080	6,644.32	NEXUS Programme Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497081	2,640.75	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497082	6,310.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497083	9,300.00	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497084	3,398.93	ROSEACRE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497084	-559.33	ROSEACRE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	02/09/2015	3497085	4,242.57	OUTREACH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497086	2,875.34	GROVE VILLA CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497086	-548.92	GROVE VILLA CARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497087	1,966.33	HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497087	-548.92	HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Redacted Section 40 FOI Act	02/09/2015	3497088	4,489.11	MR R RAMFUL T/A ASHCROFT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Redacted Section 40 FOI Act	02/09/2015	3497088	-548.92	MR R RAMFUL T/A ASHCROFT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497089		SOLOR CARE GROUP LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497089	-548.92	SOLOR CARE GROUP LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497090		TIMALA HEALTH CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497090		TIMALA HEALTH CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497091	2,183.24	FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497091	-508.18	FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497092	6,916.32	CARE PERSPECTIVES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497093		ELEANOR NURSING CARE LTD

		Older People (Aged 65 or over) including Older	Learning Dis	Client Contributions for Social Care -				ELEANOR NURSING
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497093	-548.92	CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497095	5,960.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	02/09/2015	3497096	4,320.78	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497097	5,775.74	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497098	8,722.07	CUROCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497099	·	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497100	7,262.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497101	7,971.43	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497102	8,414.29	MAITLAND LODGE (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497103	10,185.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497104	6,784.57	Lotus Lodge (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497105	2,338.86	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497106	2,338.95	Tower Project

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497107	2 267 42	MENCAP
Addits Services	Adult Social Cale		Commissioning	Residential Care	02/09/2013	3497 107	2,207.43	WENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497108	13,285.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497109	9 274 70	CUROCARE LTD
radito Oct video	Adult Social Cale		Commissioning	Residential Care	02/09/2013	3497 109	0,274.79	CURUCARE LID
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497110		ANGEL SUPPORT LIVING LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497111	5,998.50	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497112	2,338.95	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497113	8,857.14	CLANDON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497114	2,338.95	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497115	9,282.91	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497116		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497117	3,192.03	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497118		Goldcarehomes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497119	1,403.37	Tower Project

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497120	5,314.29	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497121	7,528.57	SAHARA HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497122	7,085.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497122	-548.92	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497123	10,185.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497124	2,218.23	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497125	4,034.43	OAKDOWN HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497126	6,642.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497127	15,534.06	PRIORS COURT FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497128	3,270.32	ANGEL SUPPORT LIVING LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497129	2,660.02	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care - Block	02/09/2015	3497130	134,539.16	H-C ONE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	02/09/2015	3497143	-2,670.34	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497146	3,850.90	SANCTUARY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497148	1,589.86	Hillside Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497149	4,495.00	Consensus Support Services Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497151		ASTON GRANGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497151		ASTON GRANGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497153	2,435.67	The Mount
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497154	2,386.07	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497154	-771.99	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497155	2,263.13	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497156	2,291.43	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497157	2,409.98	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497158	1,836.48	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497159	853.40	REDSPOT HOMECARE(CONTRA CTS) LTD

		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497160	596.13	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497161	502.00	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497163	702.80	CTS) LTD
		Older People (Aged 65 or		Social Care -				REDSPOT
		over) including Older	Physical Dis	Personal Budgets -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	02/09/2015	3497164	1,204.80	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Physical Dis	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497173	527.10	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497181	605.54	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497184	1,007.14	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497186	1,299.06	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Physical Dis	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497190	790.65	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497204	823.30	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497216	564.76	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497217	571.03	CTS) LTD
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				SAHARA HOMES
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	02/09/2015	3497218	6,200.00	LIMITED

		Older People (Aged 65 or	5.	Social Care -				041140450
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Personal Budgets - Non-Trad Service	02/09/2015	3497219	3,985.71	SAHARA HOMES
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Non-Trad Service	02/09/2013	3497219		HEALTH & HOME LTD
		over) including Older	Older People	Social Care -				(ALEXANDER
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497221	3,764.29	HOUSE)
		Older People (Aged 65 or						THE DOCKLANDS
		over) including Older	Learning Dis	Social Care -	00/00/0045	0.407000		HANDICAPPED
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497222	7,182.93	
		Older People (Aged 65 or over) including Older	Learning Dis	Social Care -				NEW DIRECTIONS (ST LEONARDS ON
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497223		SEA) LTD
		Older People (Aged 65 or					-,	
		over) including Older	Learning Dis	Social Care -				SHERICO CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497224	4,871.34	SERVICES LTD
		Older People (Aged 65 or						
Adults Services	Adult Social Care	over) including Older Mental III	Older People	Social Care - Residential Care	02/09/2015	3497225	2 000 71	Leona Enterprises Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or	Commissioning	Residential Care	02/09/2015	3497225		HEALTH & HOME LTD
		over) including Older	Older People	Social Care -				(ALEXANDER
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497226	4,180.57	1
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				ASHBOURNE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497229	2,006.63	HEALTHCARE
		Older People (Aged 65 or over) including Older	Older People	Social Care -				ASHBOURNE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497229	-611 85	HEALTHCARE
7 tadito Corvioco	/ duit Coolai Caro	Older People (Aged 65 or	Commissioning	Ttoolaomiai Garo	02/00/2010	0107220	011.00	TIE/LETTIO/IILE
		over) including Older	Older People	Social Care -				Scimitar Care Hotels
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497230	3,321.42	PLC
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -	00/00/0045	0.407000		Scimitar Care Hotels
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497230	-942.67	PLC
		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497231	1.961.86	BLAIR HOUSE
				23.32	5=, 55, = 5 : 5		1,221700	111000
		Older People (Aged 65 or						CARE UK
		over) including Older	Older People	Social Care -				COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	02/09/2015	3497232	2,287.84	PARTNERSHIPS LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497233	6,937.71	NEXUS Programme Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497234	3,100.00	Methodist Homes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497235	2,214.28	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497235	-548.92	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497236	2,460.07	ETON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497236	-705.07	ETON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497238	1,998.84	Grace Manor Care Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497239	2,392.36	HAWKINGE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497242	2,248.16	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497242	-548.92	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497243	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497244	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497245	2,480.00	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497246	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497247	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497248	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497249	2,248.16	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497249	-548.92	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497250	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497251	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497251	-559.33	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497252	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497253		Abbeyfield Kent Greensted
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497255		GRACE EYRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497256	1,055.37	GRACE EYRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497266	565.50	CIRCLE SUPPORT CONSORTIUM

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497270	913.50	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3497275	1,160.00	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497277	507.50	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497279	1,624.00	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497294	507.50	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497303	913.50	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497312	565.50	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3497319	1,160.00	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497321	507.50	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497323	1,624.00	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497338	507.50	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Prevention & Support	02/09/2015	3497350	1,550.00	Alma Attic Ltd T/A Glorydale Inn
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497351	3,179.71	Leona Enterprises Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497352	6,185.97	THE REGARD PARTNERSHIP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497353		THE REGARD PARTNERSHIP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497354	2,342.71	Methodist Homes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Prevention & Support	02/09/2015	3497355	3,150.00	Plaza London Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497356	2,256.75	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497357	1,479.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497358	1,428.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497359	1,351.50	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497360	1,173.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497361	1,134.75	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497362	892.50	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497363	867.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497364	841.50	APASENTH

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497365	637.50	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497366	573.75	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497367	561.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497368	535.50	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497369	535.50	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497370	510.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497371	503.63	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497427		CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497427		CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497428		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 III	Strategic Commissioning	Social Care - MSG Lunch Clubs	02/09/2015	3497431	1,481.48	Healthy Chula C.I.C
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497432		FOUR SEASONS HEALTH CARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	02/09/2015	3497432	-559.33	FOUR SEASONS HEALTH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497433	4,298.68	OUTLOOK HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497586	3,927.61	HEALTH & HOME LTD (ALEXANDER HOUSE)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497587	826.19	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/09/2015	3497588	1,925.10	Strathmore Care
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497589	7,758.19	THE JOHN TOWNSEND TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497590	3,285.29	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	02/09/2015	3497591	1,649.21	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	02/09/2015	3497592	2,215.44	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497593	4,242.30	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	02/09/2015	3497593	-548.92	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497594	2,627.43	Sunhill Court
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497604	505.88	Soma Healthcare Ltd

		Older People (Aged 65 or over) including Older	Older People	Social Care -	20/20/20/45	0.40=000	4 700 50	
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	02/09/2015	3497606	1,738.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497621	641.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	02/09/2015	3497622	855.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497623	562.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3497626	612.75	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497629	741.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Personal Budgets - Non-Trad Service	02/09/2015	3497630	541.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	02/09/2015	3497635	869.62	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/09/2015	3497647	2,037.75	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	02/09/2015	3497651	719.63	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497654	1,645.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/09/2015	3497659	1,197.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	02/09/2015	3497667	4,025.57	Precious Homes LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	02/09/2015	3497668		CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	No Service Specified	No Division Specified	Create S.E.C	Office Furniture/Equipment	04/09/2015	3486496		Office Depot (Catalogue)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	04/09/2015	3487239	3,861.00	Interserve Healthcare
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	04/09/2015	3487240	815.20	Interserve Healthcare
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Prevention & Support	04/09/2015	3487285	1 085 00	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	04/09/2015	3487286	·	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Prevention & Support	04/09/2015	3487287	770.00	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Prevention & Support	04/09/2015	3487288	1,705.00	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488089	526.12	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488090	714.02	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488095	563.70	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488096	563.70	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488101	864.34	Peabody Trust

		Older People (Aged 65 or over) including Older	Older People	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	04/09/2015	3488103	526.12	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488109	864.34	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488110	557.96	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488112	526.12	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	04/09/2015	3488117	630.16	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	04/09/2015	3488120	531.86	Peabody Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	04/09/2015	3490208	2,225.00	PREMIERE CARE SOUTHERN LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	04/09/2015	3490208	-1,106.40	PREMIERE CARE SOUTHERN LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	04/09/2015	3494389	686.80	HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	04/09/2015	3494390	1,011.12	HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	04/09/2015	3494396	767.88	HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	04/09/2015	3494526	26,656.37	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	04/09/2015	3495208	4,818.29	Highgate Nursing Home (BUPA)

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	04/09/2015	3497220	2,464.16	Forest Drive Residential Home Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	04/09/2015	3497220	-1,313.76	Forest Drive Residential Home Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	04/09/2015	3497595	7,971.43	ELEANOR NURSING CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Riverside Centre	Materials - Cleaning Materials	07/09/2015	3486486	946.72	Office Depot (Catalogue)
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	07/09/2015	3488057	1,875.00	Praxis Community Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	07/09/2015	3488062	749.00	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	07/09/2015	3488063	678.92	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	07/09/2015	3488064	628.19	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	07/09/2015	3488065	678.92	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491972	864.36	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491973	1,098.72	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491975	1,837.44	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491977	765.60	Outward Housing

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491979	019.72	Outward Housing
Addits Services	Addit Social Cale		Commissioning	Tiomecare	01/09/2013	3491979	910.72	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491980	612.48	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491983	1,033.56	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491984	612.48	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491986	2,679.60	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491987	612.48	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491989	1,224.96	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491990	1,454.64	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491992	765.60	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491995	1,071.84	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491996	765.60	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	07/09/2015	3491998		Outward Housing
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	07/09/2015	3499109	727.95	Pristine Health t/a Bell Pharmacy Bow

Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	07/09/2015	3499344	929.01	REDLAND HEALTHCARE LTD
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Redacted Section 40 FOI Act	07/09/2015	3499500	1,692.27	MRS T PIANOV T/A MAYORS CHEMIST
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	07/09/2015	3499507	1,000.20	FLORIDA PHARMACY
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	07/09/2015	3499508	697.20	FLORIDA PHARMACY
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	08/09/2015	3488058	1,875.00	Praxis Community Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	08/09/2015	3495144	2,103.57	NEXT STEP SUPPORT LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mayfield House Day Centre	Office Furniture/Equipment	09/09/2015	3330298	-708.00	Pineapple Contracts
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	09/09/2015	3491799	3,750.00	London Buddhist Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Non Staff Transport Costs - Client Transport Costs	09/09/2015	3491810	534.04	DIMENSIONS (UK) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3494347	591.00	Active Assistance
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	09/09/2015	3494586	-3,670.12	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3496871	2,160.39	MILLARD HOUSE RESIDENTAIL CARE HOME

		Older People (Aged 65 or over) including Older	Older People	Social Care -				MILLARD HOUSE RESIDENTAIL CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	09/09/2015	3496871	-593.16	1
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	09/09/2015	3497136	657.32	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3497152	2,078.06	LUGANO
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	09/09/2015	3499111	811.94	BARKANTINE PHARMACY
Adults Services	No Service Specified	No Division Specified	Front Door	Non Staff Transport Costs - Reimbursement	09/09/2015	3499158	1 215 30	RSP Rail Travel (Rail Settlement Plan)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500699	·	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500700	1,556.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500701	1,240.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500702	744.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500703	1,240.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500704	992.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500705	1,240.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3500706	620.00	VIBRANCE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500707	1,692.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500708	·	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500709	2,820.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500710	2,820.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500711	2,397.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500712	2,820.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500714	1,240.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500715	992.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500717	2,820.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500718	3,900.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500719	1,240.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500720	2,820.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3500721	1,714.00	VIBRANCE

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3500722	812.00	VIBRANCE
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3500723	1,680.00	VIBRANCE
		Older People (Aged 65 or	Loorning Dio	Capial Cara Day				
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500724	1 128 00	VIBRANCE
7 dails Oct vices	/ taut oodar oarc	Older People (Aged 65 or	Commissioning	Ouic	03/03/2013	00001Z4	1,120.00	VIDIOTIVOL
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3500725	1,240.00	VIBRANCE
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3500727	1,240.00	VIBRANCE
		Older People (Aged 65 or	La amaina a Dia	0				
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3500728	1 602 00	VIBRANCE
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Care	09/09/2013	3300720	1,092.00	VIDITAINGE
		over) including Older	Mental Health	Social Care -				SHANTI
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	09/09/2015	3500732		HEALTHCARE LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500733	1,831.80	AQUAFLO CARE LTD
		Older People (Aged 65 or	Discosional Dis	0				
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3500734	738 40	AQUAFLO CARE LTD
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Tiomecare	09/09/2013	3300734	730.40	AQUALLO CAILL LID
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500735	1,380.95	AQUAFLO CARE LTD
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500739	2,196.10	AQUAFLO CARE LTD
		Older People (Aged 65 or	DI : 1.D.					
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis	Social Care -	09/09/2015	3500740	2 202 20	AQUAFLO CARE LTD
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Homecare	09/09/2013	3300740	2,203.20	AQUAFLO CARE LID
		over) including Older	Older People	Social Care -				GATEWAY HOUSING
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	09/09/2015	3500750		ASSOCIATION
	·							

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3500751	707 14	GATEWAY HOUSING ASSOCIATION
7 taulta Oct vices	7 tauti Ooolai Oaro	Older People (Aged 65 or	Commissioning	Social Care -	03/03/2013	3300731	707.14	7,00001/111014
Adults Services	Adult Social Care	over) including Older Mental III	Mental Health Commissioning	Supported Accommodation	09/09/2015	3500753	2,037.01	ANTRIM CARE SERVICES LIMITED
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				FOCUS CARE LINK
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500759	840.42	LTD
		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Supported				ANTRIM CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Accommodation	09/09/2015	3500760	2,037.01	SERVICES LIMITED
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500768	539.36	ATHLONE CARE LTD
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500772	2,934.06	ATHLONE CARE LTD
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500773	1,574.95	ATHLONE CARE LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -	00/00/00/5	0		
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500777	586.57	ATHLONE CARE LTD
		Older People (Aged 65 or	011 D	0 0				
A -114- O i	A -llt Oi - l O	over) including Older	Older People	Social Care -	00/00/0045	0500700	500.00	ATULONE CADELED
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500783	566.69	ATHLONE CARE LTD
		Older People (Aged 65 or	Olden Deemle	0				
Adults Services	Adult Social Care	over) including Older Mental III	Older People	Social Care -	09/09/2015	3500785	E40.26	ATHLONE CARE LTD
Adults Services	Adult Social Care		Commissioning	Homecare	09/09/2015	3300765	519.20	ATHLONE CARE LTD
		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500794	520.26	ATHLONE CARE LTD
Addits Services	Addit Social Care		Commissioning	Потпесате	09/09/2013	3300794	559.50	ATHLONE CARE LTD
		Older People (Aged 65 or over) including Older	Physical Dis	Social Care -				FOCUS CARE LINK
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500798	883.89	
, radita dei vices	/ touit Goolal Gale	Older People (Aged 65 or	Commissioning	Social Care -	03/03/2013	33007 30	003.09	LID
		over) including Older	Mental Health	Supported				ANTRIM CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Accommodation	09/09/2015	3500816	2.037.01	SERVICES LIMITED
1 12 2 13 2 3 1 1 3 3 3	1. 12. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2				30,30,20.3	3333.3	_,5561	

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3500826	1.014.30	FOCUS CARE LINK
riddito Corvicco	/ tadit Goolai Gaio	Older People (Aged 65 or	Commissioning	Social Care -	00/00/2010	0000020	1,011.00	
Adults Services	Adult Social Care	over) including Older Mental III	Mental Health Commissioning	Supported Accommodation	09/09/2015	3500827		ANTRIM CARE SERVICES LIMITED
		Older People (Aged 65 or	J				,	
		over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	09/09/2015	3500828	42,762.70	The Camden Society
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				SOUTHBANK
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3500829	1,380.00	MOSAICS CIC
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care -				INDEPENDENCE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	09/09/2015	3500831	6,642.99	HOMES LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500856	595.35	Mantra Recruitment
		Older People (Aged 65 or						
A -llt O i	A -ladt Oi - l O	over) including Older	Older People	Social Care -	00/00/0045	0500070	0.40.05	Mantas Danwitsaant
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500878	643.95	Mantra Recruitment
		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500890	721 03	Mantra Recruitment
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Homecare	09/09/2013	3300090	721.93	Maritra Necruitinent
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500892	528.53	Mantra Recruitment
radio Corrido	/ tadiit Gootai Gai G	Older People (Aged 65 or	- Commissioning	1.00000	30,00,20.0	000002	020.00	
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500941	4,021.65	Mantra Recruitment
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500946	504.23	Mantra Recruitment
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500963	595.35	Mantra Recruitment
		Older People (Aged 65 or						
l <u>.</u> .		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3500974	531.56	Mantra Recruitment

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3500983	559.20	Carewatch Newham
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3500984	1,027.53	Carewatch Newham
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3500992	559.20	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501000	538.98	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501001	545.84	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501002	538.98	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501003	3,816.54	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501004	3,953.60	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501005	948.04	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501006	1,283.32	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3501007	942.06	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501008	1,078.70	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501014	4,586.40	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501016	1.228.78	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501017	·	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	09/09/2015	3501021	764.54	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501024	1,167.32	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501032	2,170.40	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501034	559.46	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501049	805.36	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501050	573.44	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501052	2,000.84	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3501052	558.60	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501054	2,303.64	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501058	1,419.67	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501068	662.06	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501079	518 50	Excelcare (Home Care Division) LTD
Addits Services	Addit Gociai Gale		Commissioning	Homecare	03/03/2013	3301073	310.50	Division) E1D
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501089	538.98	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501092	586.76	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501108	573.44	Excelcare (Home Care Division) LTD
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Generic	09/09/2015	3501119	58,006.92	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Learning Disabilities	09/09/2015	3501119	50,388.14	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Mental Health	09/09/2015	3501119	207,367.27	Look Ahead Care & Support Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Single Homeless	09/09/2015	3501119	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	09/09/2015	3501119	62,943.49	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3501122	3,265.23	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	09/09/2015	3501135	-11,386.79	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	09/09/2015	3501135	3,893.98	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	09/09/2015	3501137	-3,850.90	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	09/09/2015	3501138	1,689.31	SANCTUARY CARE LTD

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	09/09/2015	3501139	2,883.91	CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501141	5,070.36	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501142	5 192 37	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501148		SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501148		SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501159		SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501170	·	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501175	500.25	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3501177	1,087.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501184	783.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501191	1,015.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501192	768.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501198	565.50	SEVACARE UK LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People	Social Care -	09/09/2015	3501209	994 50	SEVACARE UK LTD
Adults Services	Adult Social Care		Commissioning	Homecare	09/09/2015	3501209	884.50	SEVACARE UK LID
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501212	507.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501216	1.616.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501223	522.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501235		SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	09/09/2015	3501243	812.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501247	572.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501253	648.88	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501261	1,116.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501264	1,116.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501268	558.25	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501275	754.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501279	1,116.50	SEVACARE UK LTD

		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501282	1,116.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501283	507.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3501284	1,087.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501292	783.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501299	1,015.00	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501306	565.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501317	884.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501320	507.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501324	1,616.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501330	518.38	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501341	739.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501344	536.50	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	09/09/2015	3501352	797.50	SEVACARE UK LTD

		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501356	572.75	SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501357		CARE SOLUTION BAREAU
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501358		CARE SOLUTION BAREAU
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501359	1,623.60	CARE SOLUTION BAREAU
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501367	592.99	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501370		REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501372		REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	09/09/2015	3501393		Kent Homefinding and Fostering
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3501396		SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	09/09/2015	3501397	700.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	09/09/2015	3501399		MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	09/09/2015	3501400	4,705.44	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501401	3,413.14	MiHOMECARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501414	737.36	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501424	829.67	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501432	2,403.38	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501432	-642.21	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501433	2,483.51	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501433	-663.63	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501434	2,480.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501435	2,258.56	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501435	-559.32	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501436	2,258.57	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501437	2,483.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501437	-663.62	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	09/09/2015	3501438	2,480.00	SANCTUARY CARE LTD

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	09/09/2015	3501441	40,023.61	Samkar Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501451		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501459		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501463		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501464		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501470		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501472		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501474		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501475		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501491		CIRCLE SUPPORT CONSORTIUM
Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	09/09/2015	3501504	3,746.04	APASENTH
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	09/09/2015	3501505	4,650.00	APASENTH
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	09/09/2015	3501506	5,115.00	APASENTH
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Adult Social	Adult Social Care Mental III Commissioning Care Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Over)	Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Over)	Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Ommissioning Homecare Og/09/2015 3501451	Adult Social Care Mental III Commissioning Care Oy/09/2015 3501441 40,023.61

		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501507	3,795.00	APASENTH
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	//			
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501508	5,115.00	APASENTH
		Older People (Aged 65 or						
A -114- O	A -ladt Oi - l O	over) including Older	Learning Dis	Social Care -	00/00/0045	0504500	4.050.00	ADAOENTU
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	09/09/2015	3501509	4,650.00	APASENTH
		Older People (Aged 65 or	Lagraina Dia	Social Care -				
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis	Personal Budgets - Non-Trad Service	09/09/2015	2504540	925.00	APASENTH
Adults Services	Adult Social Care		Commissioning		09/09/2015	3501510	825.00	APASENTA
		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501512	660.00	APASENTH
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	09/09/2013	3301312	000.00	AI AOLIVIII
		over) including Older	Learning Dis	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501514	990 00	APASENTH
radito Corvioco	/ tadit Goolal Galo	Older People (Aged 65 or	Commissioning	Social Care -	00/00/2010	0001011	000.00	711 710EITIT
		over) including Older	Learning Dis	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501515	1,155.00	APASENTH
		Older People (Aged 65 or		Social Care -			,	
		over) including Older	Learning Dis	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501518	2,475.00	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	09/09/2015	3501521	6,600.00	FAIRKYTES
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care - Nursing				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3501534	4,057.71	THE BRITISH HOME
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care - Nursing				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3501535	4,192.97	THE BRITISH HOME
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care - Nursing				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3501536	4,057.71	THE BRITISH HOME
		Older People (Aged 65 or	D					
A dude C	Adult Codiel Code	over) including Older	Physical Dis	Social Care - Nursing	00/00/0045	2504507	4 400 07	THE DOITION HOME
Adults Services	Adult Social Care	Mental III	Commissioning	Care	09/09/2015	3501537	4,192.97	THE BRITISH HOME

		Older Deeple (Aged 65 or		Social Care -				SUMMERDALE
		Older People (Aged 65 or over) including Older	Older People	Personal Budgets -				COURT CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501538	4 424 00	CENTRE
Addits Services	Adult Social Care		Commissioning	Non-Trad Service	09/09/2013	3301336	4,434.00	CENTRE
		Older People (Aged 65 or over) including Older	Learning Dis	Social Care -				SANCTUARY HOME
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501541	556 14	CARE LIMITED
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Homecare	09/09/2013	3301341	330.14	CAIL LIMITED
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501548	698 25	Soma Healthcare Ltd
Addits del vices Addit doc	radit Goolai Garo	Older People (Aged 65 or	Commissioning	i iomedare	00/00/2010	0001010	000.20	Coma modificaro Eta
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501549	555.75	Soma Healthcare Ltd
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501550	527.25	Soma Healthcare Ltd
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501552	505.88	Soma Healthcare Ltd
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501555	855.00	Soma Healthcare Ltd
		Older People (Aged 65 or						
		over) including Older	Physical Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501557	1,624.50	Soma Healthcare Ltd
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501559	1,382.25	Soma Healthcare Ltd
		Older People (Aged 65 or						
	A 1 1/ O : 1 O	over) including Older	Older People	Social Care -	00/00/0045	0504507	4 000 00	
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501567	1,368.00	Soma Healthcare Ltd
		Older People (Aged 65 or	Older Describ	0				
A duite Comisses	Adult Social Care	over) including Older	Older People	Social Care -	00/00/0045	2504500	044.05	Come I le alth agus I tal
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501569	641.25	Soma Healthcare Ltd
		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501572	5/1 50	Soma Healthcare Ltd
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Social Care -	03/03/2013	3301372	541.50	Soma Healthcare Llu
		over) including Older	Physical Dis	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	09/09/2015	3501574	669 75	Soma Healthcare Ltd
, ladito Col vioco	, taut Coolai Gaio	inoritar iii	Commissioning	11011 TIGG OCT VIOC	00,00,2010	0001017	303.73	Soma Hodithodic Eta

		Older People (Aged 65 or over) including Older	Older People	Social Care -	00/00/0045	0504500		
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	09/09/2015	3501583	527.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501587	776.63	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501588	1,198.13	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	09/09/2015	3501589	584.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	09/09/2015	3501591	890.63	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/09/2015	3501593	616.31	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Carers	Social Care - Black Women's Health & FS	09/09/2015	3501607	4,125.00	Black Women's Health & Family Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	11/09/2015	3490193	2,643.60	Interserve Healthcare
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	11/09/2015	3490325	990.00	Specialized Care & Support Sevices Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Strategic Commissioning	Social Care - MSG Prevention Health & Wellbeing	11/09/2015	3491800	7,500.00	Deaf Plus London
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Strategic Commissioning	Social Care - MSG Lunch Clubs	11/09/2015	3491804	1,250.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	11/09/2015	3495143	918.00	THE GARWOOD FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	11/09/2015	3497227	2,201.93	Bakers Court Nursing Home

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	11/09/2015	3497228	2,145.86	Bakers Court Nursing Home
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	11/09/2015	3499965		Tower Hamlets Schools LTD
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	11/09/2015	3499967		Tower Hamlets Schools LTD
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	11/09/2015	3499975		Tower Hamlets Schools LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Elders CMHT	Agency Staff - Health - Salary Recharge	14/09/2015	3475959	3,010.00	East London NHS Foundation Trust
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	14/09/2015	3489931	1,184.00	Walk East CIC
Adults Services	No Service Specified	No Division Specified	Community Equipment Store	Educational/Training Supplies - Resources	14/09/2015	3490058	735.00	Baronmead International Ltd
Adults Services	Adult Social Care	Other Adult Services	Reablement	Healthy & Safety Supplies	14/09/2015	3493408		Praetorian Disposable Products Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	14/09/2015	3494479		HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	14/09/2015	3494936		SPENCER & ARLINGTON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	14/09/2015	3497347	2,548.07	H-C ONE LTD - TOWER BRIDGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	14/09/2015	3497347		H-C ONE LTD - TOWER BRIDGE
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	14/09/2015	3501748	1,133.50	BARKANTINE PHARMACY

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Carers	Social Care - Carers Act Services	16/09/2015	3490202	3,000.00	London Buddhist Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3494316	910.00	London Care PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	16/09/2015	3494328		BAXTER HOUSE SUPPORTED LIVING PROJECT
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	16/09/2015	3500050		WOMEN'S ENVIRONMENTAL NETWORK
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	16/09/2015	3501360		OVERLEY HALL SCHOOL LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3501539		POSITIVE CARE LINK
Adults Services	No Service Specified	No Division Specified	Community Equipment Store	Stationery	16/09/2015	3502604	1,846.55	Office Depot (non catalogue)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	16/09/2015	3504134	9,610.51	PEMBROKE HOUSE
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	BCF-Autism Strategy	Social Care - Prevention & Support - Block	16/09/2015	3504136		ADVANCE HOUSING & SUPPORT LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504146	2,569.48	Interserve Healthcare
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3504147	3,234.19	WEST LONDON MISSION SOCIAL WORK ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3504147	-559.33	WEST LONDON MISSION SOCIAL WORK ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504152		TRIANGLE COMMUNITY SERVICES

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504157	4,808.77	TRIANGLE COMMUNITY SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504162	570.00	TRIANGLE COMMUNITY SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504169	2,934.06	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504170	1,682.87	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504175	586.57	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504182	566.69	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504184	519.26	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504192	539.36	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504196	2,934.06	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504197	1,682.87	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504202	586.57	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504209	566.69	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504211	519.26	ATHLONE CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Nursing Care	16/09/2015	3504214	3,268,29	Twinglobe Care Homes Ltd
ridano Gorrigos	, tauti Oseiai Gare	Older People (Aged 65 or		Social Care -	19,99,2010		3,233.23	
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Personal Budgets - Non-Trad Service	16/09/2015	3504215	1,295.20	The Camden Society
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3504216	3,410.00	St Georges Nursing Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	16/09/2015	3504221	1,470.00	City Inn Express
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3504226	·	YOUR CHOICE (BARNET) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504237		Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504249		Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504250	721.93	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504252	528.53	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504278	1,029.63	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504309	4,082.40	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504315	935.55	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504335	540.68	Mantra Recruitment

		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504342	595.35	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504355	510.30	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504374	680.40	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504390	706.74	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504392	528.53	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504416	1,029.63	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504445	4,082.40	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504491	1,029.63	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504514	4,039.88	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504534	534.60	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504541	595.35	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504546	4,766.63	TRIANGLE COMMUNITY SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504558	3,953.60	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504559	954.86	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504560	1,242.36	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504561	942.06	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504562	1,078.70	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504564	4,586.40	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504566	1,177.59	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504567	552.58	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504572	675.78	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	16/09/2015	3504574	764.54	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504577	1,167.32	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504584		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504586	559.46	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504601	805.36	Excelcare (Home Care Division) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504606	1 228 57	Excelcare (Home Care Division) LTD
Addits Services	Addit Social Care		Commissioning	Homecare	10/09/2013	3304000	1,220.57	DIVISION) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	16/09/2015	3504625	9,200.00	Coppice Care Burgess Hill LLP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504630	717 60	MEARS CARE LTD
		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	16/09/2015	3504631	1,743.33	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504632	2,664.00	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504635	1,743.33	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504636	2,590.20	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504639	684.00	MEARS CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	16/09/2015	3504640	10,004.14	Care Management Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	16/09/2015	3504641		Care Management Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	16/09/2015	3504642	10,004.14	Care Management Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3504643	2,856.43	QUANTUM CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504644		TRIANGLE COMMUNITY SERVICES

A dulta Caminas	Adult Casial Care	Older People (Aged 65 or over) including Older	Learning Dis	Social Care -	40/00/2045	2504640		TRIANGLE COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504648	4,800.56	SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	16/09/2015	3504650	1,750.00	OLD FRIEND HOTEL
Adulta Caminas	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People	Social Care - Extra Care Sheltered	16/09/2015	2504697	22 622 02	Creative Support
Adults Services	Adult Social Care		Commissioning	Housing	16/09/2015	3504687	23,033.92	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Extra Care Sheltered Housing	16/09/2015	3504688	23.141.60	Creative Support
7 1010110 00111000	/ tourt occion cano	Older People (Aged 65 or	- Commoditioning	Social Care - Extra	10/00/2010	000.000	20,11100	отокито округи
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Care Sheltered Housing	16/09/2015	3504689	23,532.56	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Extra Care Sheltered	16/09/2015	3504690	24 126 24	Creative Support
Addits Services	Adult Social Cale		Commissioning	Housing	16/09/2013	3304090	24,120.24	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Extra Care Sheltered Housing	16/09/2015	3504691	1,346.64	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Extra Care Sheltered Housing	16/09/2015	3504692	26,477.67	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Extra Care Sheltered Housing	16/09/2015	3504693		Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Extra Care Sheltered Housing	16/09/2015	3504694	27,433.35	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Extra Care Sheltered Housing	16/09/2015	3504695	26.477.67	Creative Support
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	16/09/2015	3504698		DAVID HOWARD LTD CLIENT ACCOUNT
Addits Oct vices	Addit Goolal Gale	Older People (Aged 65 or over) including Older	Older People	Social Care - Extra Care Sheltered	10/03/2013	3304030	090.00	OLILIVI ACCOUNT
Adults Services	Adult Social Care	Mental III	Commissioning	Housing	16/09/2015	3504700	26,058.41	Creative Support

		Older People (Aged 65 or		Social Care - Extra				
		over) including Older	Older People	Care Sheltered	40/00/0045	0504704	00.050.44	
Adults Services	Adult Social Care	Mental III	Commissioning	Housing	16/09/2015	3504701	26,058.41	Creative Support
		Older People (Aged 65 or		Social Care - Extra				
A dulta Camiasa	Adult Social Care	over) including Older	Older People	Care Sheltered	40/00/0045	2504702	00 405 07	Cuantina Cummant
Adults Services	Adult Social Care	Mental III	Commissioning	Housing	16/09/2015	3504702	26,195.97	Creative Support
		Older People (Aged 65 or	Older People	Social Care - Extra Care Sheltered				
Adults Services	Adult Social Care	over) including Older Mental III	Commissioning	Housing	16/09/2015	3504703	27 506 05	Creative Support
Adults Services /	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	10/09/2013	3304703	27,566.05	Creative Support
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services A	Adult Social Care	Mental III	Commissioning	Cash	16/09/2015	3504707	1 130 01	CLIENT ACCOUNT
Addits Services Ad	Addit Godiai Gale	Older People (Aged 65 or	Commissioning	Social Care -	10/03/2013	3304707	1,130.01	CLILIVI ACCOUNT
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	16/09/2015	3504709	1 782 60	CLIENT ACCOUNT
radio corvidos	/ tadit oodial oalo	Older People (Aged 65 or	Commodicining	Social Care -	10/00/2010	000 17 00	1,702.00	OLILITI /10000ITI
		over) including Older	Mental Health	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	16/09/2015	3504710	1.814.25	PayPacket Ltd
		Older People (Aged 65 or		Social Care - Extra	10/00/2010		1,011	,
		over) including Older	Older People	Care Sheltered				NOTTING HILL
Adults Services	Adult Social Care	Mental III	Commissioning	Housing	16/09/2015	3504711	79,014.38	HOUSING TRUST
		Older People (Aged 65 or		Social Care - Extra				
		over) including Older	Older People	Care Sheltered				NOTTING HILL
Adults Services	Adult Social Care	Mental III	Commissioning	Housing	16/09/2015	3504712	79,014.38	HOUSING TRUST
		Older People (Aged 65 or						SUMMERDALE
		over) including Older	Older People	Social Care -				COURT CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	16/09/2015	3504723	8,888.57	CENTRE
		Older People (Aged 65 or		Social Care -				LONDON
		over) including Older	Physical Dis	Personal Budgets -				COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	16/09/2015	3504734	513.00	HOMECARE LTD
		Older People (Aged 65 or						LONDON
		over) including Older	Learning Dis	Social Care -				COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504741	1,687.58	HOMECARE LTD
		Older People (Aged 65 or						LONDON
		over) including Older	Physical Dis	Social Care -	40/00/0045	0504545	==0 ==	COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504748	553.70	HOMECARE LTD
		Older People (Aged 65 or						LONDON
A dulta Camia	Adult Casial Cass	over) including Older	Older People	Social Care -	40/00/0045	2504750	4 407 44	COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504756	1,107.14	HOMECARE LTD

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504757		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504758		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504762		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504763		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504765	1,174.78	LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504771		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504771		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504772		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504775		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504778		LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504786	945.00	LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504796	850.64	LONDON COMMUNITY HOMECARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504803		LONDON COMMUNITY HOMECARE LTD
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Adult Social	Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Non-Trad Service Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Menta	Adult Social Care Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Older Pe	Adult Social Care Mental III Older People (Aged 65 or over) including Older Older People (Aged 65 or over) inclu	Adult Social Care Mental III Commissioning Homecare 16/09/2015 3504757 924.82

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care -				LONDON COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504811	1,687.58	HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504825		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504826		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504827		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504831		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504832	587.32	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504833		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504834		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504835		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504840		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504840	850.50	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3504841		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504847		LONDON COMMUNITY HOMECARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504856	904.50	LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504865		LONDON COMMUNITY HOMECARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504877	864.00	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504880	762.75	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504882	580.50	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504883	513.00	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504891	519.75	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504899	864.00	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504902	762.75	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3504904	580.50	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504905	513.00	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3504913	519.75	Oasis Care & Training Agency
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3504918	570.00	TRIANGLE COMMUNITY SERVICES

		Older People (Aged 65 or						TRIANGLE
		over) including Older	Learning Dis	Social Care -				COMMUNITY
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504925		SERVICES
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504932	853.40	CTS) LTD
		Older People (Aged 65 or						REDSPOT
Adults Services	Adult Social Care	over) including Older Mental III	Older People	Social Care -	16/09/2015	3504933	F0C 40	HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care		Commissioning	Homecare	16/09/2015	3504933		REDSPOT
		Older People (Aged 65 or over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504935	702.80	CTS) LTD
Addits del vices	Addit Godiai Gaie	Older People (Aged 65 or	Commissioning	Social Care -	10/03/2013	3304333		REDSPOT
		over) including Older	Physical Dis	Personal Budgets -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	16/09/2015	3504936		CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Physical Dis	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504947		CTS) LTD
		Older People (Aged 65 or	_					REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504961	828.30	CTS) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Older People	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504969	520.83	CTS) LTD
		Older People (Aged 65 or						REDSPOT
A -114- O	A -ladt O i - l O	over) including Older	Older People	Social Care -	40/00/0045	0504075		HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3504975	564.75	CTS) LTD
		Older People (Aged 65 or over) including Older	Older People	Social Care - Day				St Hilda's East
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3504978		Community Centre
Addits del vices	Addit Godiai Gaie	Older People (Aged 65 or	Commissioning	Odie	10/03/2013	3304370	700.02	Community Centre
		over) including Older	Older People	Social Care - Day				St Hilda's East
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3504981		Community Centre
7.00.00	/ taunt Gootal Gallo	Older People (Aged 65 or	- Commissioning	0.0	10/00/2010	300.001	1,010.01	
		over) including Older	Older People	Social Care - Day				St Hilda's East
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505000		Community Centre
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care - Day				St Hilda's East
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505008	955.17	Community Centre

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505015	822.24	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	16/09/2015	3505020	561.08	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505025	627.92	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	16/09/2015	3505028	1,027.80	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505029	753.82	St Hilda's East Community Centre
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505035	565.29	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505038	548.26	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	16/09/2015	3505040	766.64	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	16/09/2015	3505041	817.35	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505046	719.46	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505050	1,023.59	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	16/09/2015	3505056	612.47	St Hilda's East Community Centre
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	16/09/2015	3505059	556.87	St Hilda's East Community Centre
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including Older Adult Social Care Mental III Older People (Aged 65 or over) including	Adult Social Care Mental III Commissioning Care Adult Social Care Mental III Social Care Mental III Social Care Mental III Commissioning Care Adult Social Care Mental III Social Care Mental III Social Care Mental III Social Care Mental III Commissioning Care Adult Social Care Mental III Social Care Day Commissioning Care Day Commissioning Care Day Commissioning Care Day Commissioning	Adult Social Care Mental III Over) including Ölder Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Older People (Aged 65 or over) including Older Mental III Older People (Ag	Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Commissioning Care 16/09/2015 3505040 Adult Social Care Mental III Commissioning Care 16/09/2015 3505020 Adult Social Care Mental III Commissioning Care 16/09/2015 3505020 Adult Social Care Mental III Social Care Day Commissioning Care 16/09/2015 3505025 Adult Social Care Mental III Social Care Day Commissioning Care Day	Adult Social Care Mental III Commissioning Care Social Care - Day 16/09/2015 3505015 822.24

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	16/09/2015	3505061	3.247.35	Catchpole Court Care
ridano Convioco	/ tauti Occidi Caro	Older People (Aged 65 or	Commissioning	Caro	10/00/2010	0000001	0,217.00	Tiomo
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505062	661.60	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505063	661.60	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505065	1,056.21	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505065	769.09	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505066	1,252.20	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505067	661.60	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505068	538.68	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505069	504.61	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505070	529.28	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505072	897.80	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505073	628.52	APASENTH
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505074	897.80	APASENTH
		· ·						

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Day	10/00/0045		050.04	ADAGENTU
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505077	852.91	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505078	1,419.16	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3505082	595.44	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505085	897.80	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505086	661.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505088	1,669.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505089	1,094.22	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505090	661.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505091	1,356.41	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3505092	538.68	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505093	661.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505096	661.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505097	897.80	APASENTH

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis	Social Care - Day	16/00/2015	3505098	FOF 44	APASENTH
Adults Services	Adult Social Care		Commissioning	Care	16/09/2015	3505096	595.44	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505099	562.36	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505100	661.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505103		APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505105	528.11	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505106	628.52	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505107	661.60	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505108	897.80	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505109	918.28	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505110	538.68	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505111	1,431.20	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505112	760.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505113	538.68	APASENTH

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505116	628.46	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505117		APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505118		APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505119	673.35	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505120	1,762.02	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505121	827.00	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505123	2,349.36	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505125	1,753.08	APASENTH
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505126	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3505127	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505128	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505129	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505130	1,400.28	Tower Project

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505131	1.984.71	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Day				Tower Project
	Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Day				·
Adult Social Care	Older People (Aged 65 or			16/09/2015	3505133	1,984.71	Tower Project
Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505134	1,400.28	Tower Project
Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505135	533.44	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505136	866.84	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505137	1,984.71	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	16/09/2015	3505138	566.16	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505139	1,795.69	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505140	1,984.71	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505141	1,400.28	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505142	1,984.71	Tower Project
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505143	1 984 71	Tower Project
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Over) including Older Mental III	Adult Social Care Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Adult Social Care Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Adult Social Care Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Adult Social Care Mental III Commissioning Care Adult Social Care Mental III Commissioning Care Adult Social Care Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Adult Social Care Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Adult Social Care Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Older People (Aged 65 or over) including Older Mental III Commissioning Care Older People	Adult Social Care	Adult Social Care Mental III Commissioning Care Mental III Care Mental III Commissioning Care Mental III Care Mental III Commissioning Care Mental III Commi	Adult Social Care Mental III Commissioning Care Social Care - Day Social Care - Day Social Care - Day Social Care Social Care - Day Social Care -

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505144	1,400,28	Tower Project
, taano Corvioco	ridair Goolai Gai G	Older People (Aged 65 or	Commissioning	Caro	10/00/2010	3333111	1,100.20	10110111101000
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505145	1,400.28	Tower Project
		Older People (Aged 65 or					,	
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505147	1,984.71	Tower Project
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505148	1,984.71	Tower Project
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505149	1,984.71	Tower Project
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
dults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505151	1,984.71	Tower Project
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505152	2,289.21	Tower Project
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
dults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505153	1,400.28	Tower Project
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
dults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505154	1,400.28	Tower Project
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	10/00/0015	0505455	4 400 00	
dults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	16/09/2015	3505155	1,400.28	Tower Project
		Older People (Aged 65 or						
dulta Oamilaaa	A -ll+ Oi - l O	over) including Older	Learning Dis	Social Care - Day	40/00/0045	0505450	4 004 74	T D:
dults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505156	1,984.71	Tower Project
		Older People (Aged 65 or	Lagraina Dia	Casial Cara Day				
	Adult Cooled Core	over) including Older	Learning Dis	Social Care - Day	16/00/2015	2505457	1 124 12	Tower Project
dults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505157	1,134.12	Tower Project
		Older People (Aged 65 or	Learning Die	Social Cara Day				
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505158	1 09/ 71	Tower Project
Tuulis Selvices	Addit Social Cale	IVICIILAI III	Commissioning	Care	10/09/2013	3505156	1,304.71	TOWER FROJECT

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	16/09/2015	3505159	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505160	566.16	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505161	1 984 71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505162		Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505163		Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505164	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505165	990.78	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	16/09/2015	3505166	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3505167	1,984.71	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505178	737.56	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505183		MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3505212	538.84	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505219	517.64	MiHOMECARE LIMITED

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Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	16/09/2015	3505247	13.732.25	Alzheimer's Society
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	16/09/2015	3505248		Alzheimer's Society
Addits dervices	Addit Godiai Gare	Meritar realtir Needs	WIT COMMISSIONER	Social Care -	10/03/2013	3303240	0,243.00	Alzheimer 3 dociety
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Prevention & Support - Block	16/09/2015	3505249	6,243.00	Alzheimer's Society
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	16/09/2015	3505250	13,732.25	Alzheimer's Society
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	16/09/2015	3505253		Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	16/09/2015	3505254		Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	16/09/2015	3505255		Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	16/09/2015	3505256	646.95	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	16/09/2015	3505257	561.84	Look Ahead Care & Support Ltd
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	16/09/2015	3505264	10,704.75	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	16/09/2015	3505265		St Hilda's East Community Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3505274	2,019.70	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3505274	-584.13	RUNWOOD HOMES PLC

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3505275	1,919.83	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3505275	-748.69	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	16/09/2015	3505276	1,990.16	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	16/09/2015	3505285		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505289		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505292		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505305		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505313		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505315		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505341		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505348		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505351		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	16/09/2015	3505359		SANCTUARY HOME CARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505365	1,283.40	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505377	677.36	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505388	588.24	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505403	623.89	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505410	1,069.64	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505415	549.02	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505422	506.24	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505431	591.80	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505439	541.90	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505448	520.13	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505451	940.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505455	1,097.99	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505456	526.76	Soma Healthcare Ltd

Adulta Canina	Adult Casial Cara	Older People (Aged 65 or over) including Older	Physical Dis	Social Care -	40/00/2045	2505450	505.00	Compa I I solth comp I tel
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	16/09/2015	3505458	505.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505461	940.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505468	527.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505469	584.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505470	598.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/09/2015	3505477	712.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505483	993.94	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505504	527.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505507	1,788.38	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505521	513.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505523	1,738.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	16/09/2015	3505558	7,169.86	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	16/09/2015	3505559	547.65	Soma Healthcare Ltd

Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Voluntary Associations	18/09/2015	3493023	10,750.00	Play Association Tower Hamlets
ridano Con vicos	1 dono i roditi		r delic ricalii realii r	/ tooodiations	10/00/2010	0.100020	10,100.00	TOWOT Flammoto
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	18/09/2015	3493336	160,416.67	Poplar & Limehouse Health and Wellbeing Network CIC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	18/09/2015	3497240	4,596.86	Heathlands Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	18/09/2015	3497241	3,711.14	Heathlands Care Home
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Educational/Training Supplies - Resources	18/09/2015	3502568		Alanic Engineering t/a CTS Dental Supplies
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	18/09/2015	3504132	1,320.00	HOFFMANN FOUNDATION FOR AUTISM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	18/09/2015	3504547	716.00	Inline removals & storage Itd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	21/09/2015	3015729	-4,240.84	BLAK ROCK LTD T/A ASHBRIDGE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	21/09/2015	3015824	-4,104.04	BLAK ROCK LTD T/A ASHBRIDGE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care	21/09/2015	3021151	2,188.83	BLAK ROCK LTD T/A ASHBRIDGE LODGE
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	21/09/2015	3499976	240,143.00	Tower Hamlets Schools LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	21/09/2015	3501394		COMMUNITY OPTIONS TEAM
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	21/09/2015	3502546	1,905.60	Tower Hamlets Schools LTD
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	21/09/2015	3502548	6,045.50	Tower Hamlets Schools LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	21/09/2015	3504222	3,920.00	SPINAL & DISABLED HOMECARE
Adults Services	No Service Specified	No Division Specified	Community Equipment Store	Grounds Maintenance - Contract - Highways	21/09/2015	3506460	578.32	MILLDOME LTD
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	21/09/2015	3506762		Chelsea and Westmeinster Hospital NHS Foundation Trust
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	21/09/2015	3507010		Womens Health & Family Services
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	21/09/2015	3507178	34,130.00	Calvary Charismatic Baptist Church
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	21/09/2015	8081449	5,358.10	BLAK ROCK LTD T/A ASHBRIDGE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3015819	-1,696.00	NEVILLE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care	23/09/2015	3024646	1,696.00	NEVILLE HOUSE
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Payments to Private Contractors - Other Contractors	23/09/2015	3493383	4,166.67	Rice Retail Marketing Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3497142	-2,670.34	R&G SPARKES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3497145	2,657.02	R&G SPARKES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3500742		BARCHESTER HEALTHCARE

		Older People (Aged 65 or over) including Older	Older People	Social Care - Nursing				BARCHESTER
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3500743	2,426.86	HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3500744		BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3500745		BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3500746		BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3500747		BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3500748	2,714.71	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3500749		BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3504137	910.00	London Care PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3504714		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3504718	4,413.78	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3504719		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	23/09/2015	3506704		Chelsea and Westmeinster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	23/09/2015	3506778		Chelsea and Westmeinster Hospital NHS Foundation Trust

Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	23/09/2015	3506788	92,060.81	Chelsea and Westmeinster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	23/09/2015	3506792	-92,060.81	Chelsea and Westmeinster Hospital NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	23/09/2015	3506795	-79,711.19	Chelsea and Westmeinster Hospital NHS Foundation Trust
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	23/09/2015	3507509	133,757.17	Barts Health NHS Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3507921	3,600.00	RIVERSIDE HOUSE PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3507923	707.14	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3507924	1,441.24	AQUAFLO CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3507925	2,507.14	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3507926	2,705.36	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3507927	3,666.43	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3507928	-1,770.00	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3507936	1,995.07	Chadderton Total care Unit Ltd

		Older People (Aged 65 or over) including Older	Older People	Client Contributions for Social Care -				Chadderton Total care
Adults Services	Adult Social Care	Mental III	Commissioning	Nursing Care	23/09/2015	3507936	-559.33	Unit Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3507937	1,930.72	Chadderton Total care Unit Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3507937	-541.29	Chadderton Total care Unit Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3507943	586.57	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Day Care	23/09/2015	3507946	686.80	HEADWAY EAST LONDON
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3507947	8,747.19	AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3507969	575.12	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3507973	1,767.37	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3507977	622.33	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3507989	2,127.90	SWISS COTTAGE - Roseberry Care Centres
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3507989	-541.29	SWISS COTTAGE - Roseberry Care Centres
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3508003	631.80	Mantra Recruitment

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508015	935.55	Mantra Recruitment
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508016	709.78	Mantra Recruitment
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508018	528.53	Mantra Recruitment
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -	/ / /-			<u> </u>
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508039	558.90	Mantra Recruitment
		Older People (Aged 65 or						
A -114 Oi	A -l14 Oi - 1 O	over) including Older	Older People	Social Care -	00/00/0045	0500045	054.00	Excelcare (Home Care
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508045	954.86	Division) LTD
		Older People (Aged 65 or	Older Deeple	Social Care -				Evenine (Heman Care
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Homecare	23/09/2015	3508048	515.00	Excelcare (Home Care Division) LTD
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Tiomecare	23/09/2013	3306046	313.09	DIVISION) LTD
		over) including Older	Older People	Social Care -				Excelcare (Home Care
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508056	538 98	Division) LTD
riddito Corvicco	riadit Goolai Garo	Older People (Aged 65 or	Commissioning	Tiomodale	20/00/2010	000000	000.00	Division, 218
		over) including Older	Older People	Social Care -				Excelcare (Home Care
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508059	586.76	Division) LTD
		Older People (Aged 65 or						,
		over) including Older	Older People	Social Care -				Excelcare (Home Care
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508078	552.58	Division) LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				Excelcare (Home Care
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3508081	675.78	Division) LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care - Nursing				Bennetts Castlle Care
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508088	2,117.61	Home
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care - Nursing				Bennetts Castlle Care
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508089	1,576.33	Home
		Older People (Aged 65 or						
A stude O	A deals On ada LO	over) including Older	Older People	Social Care - Nursing	00/00/0045	0500000	0.447.04	Bennetts Castlle Care
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508090	2,117.61	Home
Adulta Caminas	General Fund/Council	Homologopos	Supporting People	SP - Block-Gross -	22/00/2045	3500003	75 704 05	Calvation Army
Adults Services	Fund	Homelessness	Services	Single Homeless	23/09/2015	3508093	75,781.05	Salvation Army

Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Mental Health	23/09/2015	3508094		Providence Row Housing Association
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Single Homeless	23/09/2015	3508094		Providence Row Housing Association
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Learning Disabilities	23/09/2015	3508095	40,768.62	Outward Housing
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Domestic Violence	23/09/2015	3508096	25,722.58	HESTIA HOUSING & SUPPORT
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Mental Health	23/09/2015	3508096		HESTIA HOUSING & SUPPORT
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Y People Risk/Care Lev	23/09/2015	3508097	46,283.17	Kipper Project
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Old People-Supp Needs	23/09/2015	3508099		CIRCLE SUPPORT CONSORTIUM
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Old People-Supp Needs	23/09/2015	3508100		London Borough Of Newham
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508101	2,187.04	OAKDOWN HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508101	-543.21	OAKDOWN HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508102	8,785.71	Danshell Group
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508103	2,317.26	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508104	2,574.21	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508105		THE GARWOOD FOUNDATION

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508106	4,500.30	CLACTON FAMILY TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508107	2.263.50	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508108		CLACTON FAMILY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508109		THE SONS OF DIVINE PROVIDENCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508110	2,263.50	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508111	3,536.96	STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508111		STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508112	2,577.43	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508113	2,263.50	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508114	2,112.60	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508115	8,551.29	BROOKDALE HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508116		Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508116		Norwood Ravenswood Services LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508117	5,872.37	KENT AUTISTIC TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508118	5,371.84	PERSON CENTRED CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508119	9,672.56	AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508120	5,557.89	THROWLEIGH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508120		THROWLEIGH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508121	5,820.51	ASHGATE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508121	-541.29	ASHGATE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508122	6,795.47	DIMENSIONS (UK) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508123	5,856.00	ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508124	5,305.71	ASHKING HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508125	2,303.83	FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508125	-541.29	FAMILY CARE HOMES LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508126	3.643.93	BEECH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508127	·	BEECHWOOD RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508128		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508128		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508129	6,730.67	M POWER LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508130	5,117.91	MacIntyre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508131		CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508133	10,764.69	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508134	8,250.39	MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508135		RESIDENTIAL COMMUNITY CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508136	6,857.14	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508137	5,785.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508138	5,421.43	SAHARA HOMES LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508139	5,142.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508140		BEECHWOOD RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508141	6,613.37	WORTLEY LODGE RESDIENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508142	6,956.36	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508143	8,273.57	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508144	4,478.14	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508145	7,200.00	Scope
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	23/09/2015	3508146	3,203.14	SELF UNLIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508147	8,657.14	BROOKDALE HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508148	3,782.14	NAS Services Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508149		AITCH CARE HOMES LONDON LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508150	7,652.10	GROVE CARE PARTNERSHIP LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508151		CRAEGMOOR HEALTHCARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508152	3,740.40	FUTURE LIFE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508152	-663.99	FUTURE LIFE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508155	2,558.31	FREEWAYS TRUST LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508156	6,329.10	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508157	5,678.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508158	6,016.76	ASHDENE HOUSE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508159	5,327.57	CARE PERSPECTIVES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508160	6,795.47	DIMENSIONS (UK) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508161	5,230.89	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508162	2,571.73	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508163	6,429.99	NEXUS Programme Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508164	2,112.60	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508165	6,107.14	SAHARA HOMES LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508166	9,000.00	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508167		ROSEACRE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508167		ROSEACRE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	23/09/2015	3508168	4,105.71	OUTREACH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508169	2,782.59	GROVE VILLA CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508169	-531.21	GROVE VILLA CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508170	1,902.90	HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508170	-541.29	HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Redacted Section 40 FOI Act	23/09/2015	3508171		MR R RAMFUL T/A ASHCROFT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Redacted Section 40 FOI Act	23/09/2015	3508171		MR R RAMFUL T/A ASHCROFT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508172		SOLOR CARE GROUP LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508172		SOLOR CARE GROUP LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508173		TIMALA HEALTH CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508173	-541.29	TIMALA HEALTH CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508174		FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508175	6,693.21	CARE PERSPECTIVES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508176	3,471.30	ELEANOR NURSING CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508176	-531.21	ELEANOR NURSING CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508178	5,768.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	23/09/2015	3508179	4,181.40	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508180	5,589.43	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508181	8,440.71	CUROCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508182	2,953.89	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508183	7,028.57	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508184	7,714.29	SAHARA HOMES LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508185	8,142.86	MAITLAND LODGE
Addits Services	Addit Social Cale		Commissioning	Residential Care	23/03/2013	3300103	0,142.00	(Verius)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508186	9,857.14	SAHARA HOMES LIMITED
		Older People (Aged 65 or over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508187	6,565.71	Lotus Lodge (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508188	2,263.41	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508189		Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508190		MENCAP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508191	12,857.14	SAHARA HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508192	8,007.86	CUROCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508193	1,585.71	ANGEL SUPPORT LIVING LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508194	5,805.00	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508195	2,263.50	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508196		CLANDON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508197		Tower Project

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508198	8 983 46	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508199	·	CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508200	3,089.06	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508201	2,255.96	Goldcarehomes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508202	1,358.10	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508203	5,142.86	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508204	7,285.71	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508205	6,857.14	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/09/2015	3508205	-541.29	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508206	9,857.14	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508207	2,323.86	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508208	3,904.29	OAKDOWN HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508209	6,428.57	SAHARA HOMES LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508210		PRIORS COURT FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3508211		ANGEL SUPPORT LIVING LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	23/09/2015	3508212	2,574.21	Tower Project
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508214		SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508215	2,400.00	EBURY COURT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508216		ATTWOODS MANOR RETIREMENT HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508217		THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508217		THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508218	2,559.77	R&G SPARKES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508218	-541.29	R&G SPARKES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508219	3,889.24	
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508220	1,952.01	ROYAL ALFRED SEAFARERS SOCIETY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508220		ROYAL ALFRED SEAFARERS SOCIETY

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508221	2,298.94	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508222	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508222	-1,097.19	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508223	2,666.44	THE CEDARS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508224	1,636.37	CEDAR LODGE CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508224	-541.29	CEDAR LODGE CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508225		ASHVILLE HOUSE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508226	2,345.91	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508228	4,225.97	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508228	-541.29	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508229	2,813.57	THE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508229	-541.29	THE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508230	3,603.26	HAVERING COURT NURSING HOME

		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508231	-1,053.64	ALTON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508231	1,861.80	ALTON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508232	2,102.70	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508233	1,661.31	MEAVY VIEW
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508234	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508235	2,241.77	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508236		QUEENSCOURT NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508236		QUEENSCOURT NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508237	2,341.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508237	-734.01	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508238		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508238		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508239	2,454.13	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508240		GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508241	2,131.76	DERHAM HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508242	2,395.63	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508243	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508243	-510.99	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508244	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508245	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508246	2,342.36	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508246	-857.53	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508247	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508248		CAMBRIDGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508249	2,590.54	ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508249	-1,442.62	ROBERTA HOUSE & ELIZABETH HOUSE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508250		LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508250		LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508251	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508252	3,248.19	ST MUNGO ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508253	2,755.20	HOMELANDS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508254		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508255		GLENSIDE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508255		GLENSIDE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508256	2,040.43	NIGHTINGALE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508256	-570.51	NIGHTINGALE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508257		EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508258	2,007.73	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508259		SUMMERDALE COURT CARE CENTRE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508260	2,007.73	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508261	2,298.94	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508262	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508263	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508264	2,395.63	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508265	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508266	2,821.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508267	2,341.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508268	2,342.36	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508268		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508269	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508270	2,395.89	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508271	10,388.58	High View Care Services

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508272	2,411.96	BARCHESTER HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508272	-758.57	BARCHESTER HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508273	2,341.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508273	-885.21	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508274	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508275	2,821.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508276	2,256.77	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508277	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508278	2,121.47	TREES PARK (EAST HAM) LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508278	-541.29	TREES PARK (EAST HAM) LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508279	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508279	-1,081.67	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508281	4 552 07	JOHN GROOMS
7 taulto Oct vioco	7 taait Goolal Gale	Older People (Aged 65 or	Commissioning	residential date	20/03/2010	0000201	4,002.07	SOLITA CINCONIC
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508281	-546.17	JOHN GROOMS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508282	2,680.24	HANNAH LEVY HOUSE TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508282	-561.17	HANNAH LEVY HOUSE TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Help to Live at Home	23/09/2015	3508283	2,342.36	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508284	6,938.57	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508285	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508286		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508287	2,342.36	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508287		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508288	2,341.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508289	2,246.87	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508289	-541.29	LIFE STYLE CARE (2011) PLC

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508290	-909.00	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508290		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508291	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508292	-541.29	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508292	2,785.71	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508293		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508293	-783.17	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508294		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508295	2,342.36	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508295	-1,709.87	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508296	2,341.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508296	-1,048.41	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508297	2,164.29	SUMMERDALE COURT CARE CENTRE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508297	-733.16	SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508298	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508298	-541.29	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508299	2,395.63	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508300	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508300	-663.30	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508301	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508302	2,185.71	RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508303	2,342.36	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508304	2,520.00	HORNCHURCH VCT LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508304	-867.86	HORNCHURCH VCT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508305	2,341.50	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508305	-541.29	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508306	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508307	2,341.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508308	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508308	-592.07	SANCTUARY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508309	3,927.90	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508310	2,785.71	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508310	-541.29	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508311	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508312	2,342.36	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508313	2,294.14	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508314	2,785.71	LITTLEDENE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508315	2,454.13	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508315	-538.07	SANCTUARY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508316	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508317	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508317	-1,041.69	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508318	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508319	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508320	3,642.86	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508320	-545.44	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508321	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508322	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508323	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508324	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508325	2,371.93	EXCELCARE HOLDING PLC

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508326	2,298.94	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508327	·	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508328	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508329	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508330	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508331	2,371.93	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508332	2,286.21	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508333	2,371.93	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508334	2,395.63	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508335	2,571.43	CAREBASE (DAGENHAM) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508336	2,298.94	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508337	2,454.13	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	23/09/2015	3508337	-819.47	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508338	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508339	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508340	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508341	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508342	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508343	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508344	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508345	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508346	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508347	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508348	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508349	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508350	2,400.00	GATEWAY HOUSING ASSOCIATION

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508351	2.357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508352	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508353	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508354	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508355	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508356	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508357	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508358	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508359	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508360	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508361	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508362	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508363	2,357.14	GATEWAY HOUSING ASSOCIATION

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		Older People (Aged 65 or	Older People	Social Care -				GATEWAY HOUSING
Adults Services	Adult Social Care	over) including Older Mental III	Commissioning	Residential Care	23/09/2015	3508364	2 257 14	ASSOCIATION
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Residential Care	23/09/2013	3300304	2,337.14	ASSOCIATION
		over) including Older	Older People	Social Care -				GATEWAY HOUSING
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508365	2 400 00	ASSOCIATION
ridanto Convicco	/ tadit Goolai Garo	Older People (Aged 65 or	Commissioning	i toolaonilai oaro	20/00/2010	000000	2,100.00	71000011111011
		over) including Older	Older People	Social Care -				GATEWAY HOUSING
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508366	2,357.14	ASSOCIATION
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				GATEWAY HOUSING
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508367	2,357.14	ASSOCIATION
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				GATEWAY HOUSING
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508368	2,357.14	ASSOCIATION
		Older People (Aged 65 or						
	A 1 1/ O : 1 O	over) including Older	Older People	Social Care -	00/00/0045	050000		ANCHOR TRUST
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508369	-818.70	HOMES ACCOUNT
		Older People (Aged 65 or	Older Deeple	Casial Cara Nursina				SANCTUARY CARE
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508370	2.566.67	
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Cale	23/03/2013	3300370	2,300.07	LID
		over) including Older	Older People	Social Care - Nursing				SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508371	2,454.13	
		Older People (Aged 65 or					·	SUMMERDALE
		over) including Older	Older People	Social Care -				COURT CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508372	2,164.29	CENTRE
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				BUPA CARE HOMES
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508373	2,076.64	LTD
		Older People (Aged 65 or						
	A 1 1/ O : 1 O	over) including Older	Older People	Social Care -	00/00/0045	0500070	4 004 57	BUPA CARE HOMES
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508373	-1,061.57	LID
		Older People (Aged 65 or	Older Deeple	Sanial Cara				EXCELCARE
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508374		HOLDING PLC
Addits Services	Addit Social Care	Merital III	Commissioning	Residential Care	23/09/2013	3300374	2,333.71	HOLDING FLC
								ST MICHAELS
		Older People (Aged 65 or						LODGE T/A SHAKTHI
		over) including Older	Older People	Social Care -				HEALTHCARE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508375	2,616.43	

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508375	-548.01	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508376	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508377	2,007.73	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508378		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508379	-794.23	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508379	2,014.29	CARE FIRST CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508380	2,686.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508381	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508382	1,425.00	ALTON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508383	2,344.29	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508384	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508385	2,566.67	SANCTUARY CARE LTD

		Older People (Aged 65 or		Client Contributions				0.1107114714015
A 1 11 0 .	A 1 1/ O : 1 O	over) including Older	Older People	for Social Care -	00/00/0045	050005	544.00	SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Nursing Care	23/09/2015	3508385	-541.29	LID
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508386	2 400 00	GATEWAY HOUSING ASSOCIATION
Addits Services	Adult Social Care		Commissioning	Residential Care	23/09/2013	3306360	2,400.00	ASSOCIATION
		Older People (Aged 65 or over) including Older	Older People	Social Care - Nursing				SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508387	2,686.67	
Addits Services	Addit Godiai Gale	Older People (Aged 65 or	Commissioning	Care	23/03/2013	3300307	2,000.07	LID
		over) including Older	Older People	Social Care - Nursing				LIFE STYLE CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508388	2 134 29	(2011) PLC
7 tadito Col Vicco	riddit Gooldi Garo	Older People (Aged 65 or	Commissioning	Caro	20/00/2010	0000000	2,101.20	(2011)1 20
		over) including Older	Older People	Social Care - Nursing				SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508389	2,566.67	
		Older People (Aged 65 or		535			_,,	
		over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508390	3.278.57	THE LODGE
		Older People (Aged 65 or	J					SUMMERDALE
		over) including Older	Older People	Social Care - Nursing				COURT CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508391	2,130.86	CENTRE
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care - Nursing				SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508392	521.33	LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care - Nursing				SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508393	2,566.67	LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				ANCHOR TRUST
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508394	1,957.50	HOMES ACCOUNT
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				EXCELCARE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508395	2,335.71	HOLDING PLC
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care - Nursing				SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508396	2,566.67	LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care - Nursing				SANCTUARY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	23/09/2015	3508397	2,566.67	LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508398	2,686.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508399	2,686.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508400	2,686.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508401	2,566.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508402	2,400.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508403	2,686.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508404	2,686.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508405	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508406	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508407		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508407		ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508408	2,378.66	ANCHOR TRUST HOMES ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508408	-541.29	ANCHOR TRUST HOMES ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508409	2.686.67	SANCTUARY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508410	2,389.37	HASSINGHAM HOUSE NURSING
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508411	2,566.67	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508412	790.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/09/2015	3508413	1,123.42	
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508414		SUMMERDALE COURT CARE CENTRE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3508415	7,654.29	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508416	3,925.71	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508417	3,497.49	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508418	3,585.13	ROSENMANOR LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508419	4,025.70	LAROSA RESIDENTIAL CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508420	4,285.71	LEYTON HOUSE COMMUNITY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508421	3,428.57	ASHLEY HEALTHCARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508421	-549.81	ASHLEY HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508422	4,285.71	ROSENMANOR LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508423	3,900.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508424	1,950.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508425	3,561.34	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508426	3,900.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508427	3,002.61	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508428	2,837.40	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508429	4,071.43	RIVERSIDE HOUSE PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508430	3,642.86	LEYTON HOUSE COMMUNITY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508431		RIVERSIDE HOUSE PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508432	3,963.77	CHURCHILL HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508433	4,071.43	APPROACH LODGE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508434	3,272.96	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508435	4,478.14	Vani Ltd (trading under SAIVAN CARE Services Ltd)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508436	3,594.00	CAMERON LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508437	3,941.74	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508438	4,071.43	CHOICE LIFESTYLES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508439	3,010.76	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508439		ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508440		ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508441		SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508442	3,642.86	LEYTON HOUSE COMMUNITY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508443	4,285.71	LEYTON HOUSE COMMUNITY CARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508444	1.397.27	ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508445	4,118.96	CAMERON LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508446	2,446.71	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Nursing Care	23/09/2015	3508447	3,830.83	THE BRITISH HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508448	3,154.20	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508448	-1,062.00	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508449	3,338.70	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508449	-1,052.44	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508450	3,497.49	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508451	3,154.20	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508452		THE JENNIFER HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	23/09/2015	3508453	1,014.99	Providence Row Housing Association
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508454	4,071.43	PIH London Ltd

Adult Social Care	Older People (Aged 65 or over) including Older	Mental Health	Social Care -	23/09/2015	3508455	4 071 43	PIH London Ltd
Addit Social Cale		Commissioning	itesideritiai care	25/03/2013	3300+33	4,071.43	I II I LONGON LIG
Adult Social Care	over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508456	4,071.43	PIH London Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health	Social Care - Residential Care	23/09/2015	3508457	4.760.61	PIH London Ltd
	Older People (Aged 65 or over) including Older	Mental Health	Social Care -			,	QUEEN ANN HOUSE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508459	,	QUEEN ANN HOUSE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508460	3,642.86	SHANTI HEALTHCARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508461		AK SUPPORTED HOUSING LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508462	2,142.86	GROVE RESIDENTIAL HOME
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508463	3,214.29	CARMEN LODGE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508464	4,200.00	THE GROVE RESIDENTIAL HOME
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508465	3,679.29	CLANDON HOUSE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508466	3,497.49	SHANTI HEALTHCARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	23/09/2015	3508467	1,947.86	HAROLD LODGE
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Over) including Older Mental Health Commissioning	Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - Social Care - Commissioning Residential Care Adult Social Care Mental III Social Care - S	Adult Social Care Mental III Over) including Older Mental Health Commissioning Residential Care 23/09/2015 Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Older People (Aged 65 or over) including Older Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Social Care - Commissioning Residential Care 23/09/2015 Mental Health Social Care - Social Care - Social Care - Commissi	over) including Older Mental Health Commissioning Residential Care 23/09/2015 3508455 Mental Health Commissioning Residential Care 23/09/2015 3508455 Mental Health Social Care Mental III Commissioning Residential Care 23/09/2015 3508456 Adult Social Care Mental III Social Care Social Care Social Care Social Care Social Care Social Care Mental III Social Care Mental III Social Care Social Car	Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508455 4,071.43

		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Supported				
Adults Services	Adult Social Care	Mental III	Commissioning	Accommodation	23/09/2015	3508468	1,947.86	HAROLD LODGE
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508469	4,071.43	PIH London Ltd
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508471	3,428.57	CARMEN LODGE
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508472	5,843.57	Sign Health
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				SHANTI
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508473	3,246.43	HEALTHCARE LTD
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				APPROACH LODGE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508474	3,900.00	LTD
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				THE JENNIFER
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508476	3,642.86	HOME LTD
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				THE GROVE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508477	4,071.43	RESIDENTIAL HOME
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508478	3,642.86	PIH London Ltd
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				GROVE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508479	2,142.86	RESIDENTIAL HOME
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508480	3,428.57	CARMEN LODGE
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -	00/05/55:-	0.505.15.		SHANTI
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508481	3,428.57	HEALTHCARE LTD
		Older People (Aged 65 or						
		over) including Older	Mental Health	Social Care -	00/00/0045	0500400	4 004 40	DIII. 1 1.1
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	23/09/2015	3508482	1,821.43	PIH London Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508483	3,642.86	PIH London Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508484		ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508485	2,892.86	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508486	2,892.86	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508487		THE JENNIFER HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508488	3,642.86	PIH London Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508489	3,428.57	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508490	2,892.86	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508491	3,428.57	
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508492	2,929.29	
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508492	-531.21	THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508493	3,214.29	ST MICHAELS LODGE T/A SHAKTHI HEALTHCARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508494	2 943 43	CARMEN LODGE
Addits Services	Addit Social Cale		Commissioning	itesideritiai care	25/03/2013	3300+34	2,343.43	CARWEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508495	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508496	3,927.17	East Thames Group
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508496	-541.29	East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508497	2,892.86	CARMEN LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508498	3,642.86	PIH London Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508499	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508500	3,642.86	NEWNTON HOUSE RESIDENTIAL CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508501	2,357.14	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508502	3,600.00	THE GROVE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508503	3,407.14	SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508504	3,900.00	APPROACH LODGE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508505	2,121.43	CARMEN LODGE

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	23/09/2015	3508507	15,727.14	EXCELCARE HOLDING PLC
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508508	2,382.77	CAMBRIDGE NURSING HOME
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508509	-16,906.93	LEONARD CHESHIRE FOUNDATION
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508509	1,688.26	LEONARD CHESHIRE FOUNDATION
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508510	-21,308.74	LEONARD CHESHIRE FOUNDATION
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508510	1,688.26	LEONARD CHESHIRE FOUNDATION
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508511	1,748.40	PARK HOMES (UK) LTD
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508512	4,464.81	ACTION ON HEARING LOSS
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508513	4,509.90	ACTION ON HEARING LOSS
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508513	-590.97	
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508515		WEST LONDON MISSION SOCIAL WORK ACCOUNT
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508516	3,258.60	MISSION CARE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508517	2,509.24	ROBERTA HOUSE & ELIZABETH HOUSE
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Over) including Older Mental Health Commissioning	Adult Social Care Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Adult Social Care Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Adult Social Care Mental III Commissioning Residential Care Adult Social Care Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Adult Social Care Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Older People (Aged 65 or over) including Older Mental III Commissioning Resid	Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) includi	Adult Social Care Mental III Mental Health Commissioning Residential Care 23/09/2015 3508507	Adult Social Care Mental III Mental Health Social Care - 23/09/2015 3508507 15,727.14

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508518		ROBERTA HOUSE & ELIZABETH HOUSE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508519		ROBERTA HOUSE & ELIZABETH HOUSE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508520		ROBERTA HOUSE & ELIZABETH HOUSE
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508521		ROBERTA HOUSE & ELIZABETH HOUSE
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508522		HAVERING COURT NURSING HOME
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508523	2,690.36	BUPA CARE HOMES
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508523	-541.29	BUPA CARE HOMES
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508524		LEONARD CHESHIRE FOUNDATION
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508524		LEONARD CHESHIRE FOUNDATION
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508525	2,821.50	SANCTUARY CARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508526	2,341.50	SANCTUARY CARE LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508527		ABLE SUPPORTED HOUSING
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508528	7,260.26	ASHTEAD HOUSE LTD
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Adult Social	Adult Social Care Mental III Commissioning Mental III Social Care Mental III Physical Dis Commissioning Mental III Social Care Mental III	Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Older People (Aged 65 or over) including Older Mental III Adult Social Care Older People (Aged 65 or over) including Older Mental III Adult Social Care Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Adult Social Care Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) in	Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508529 Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508529 Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508520 Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508520 Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508520 Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508520 Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508520 Adult Social Care Mental III Commissioning Care 23/09/2015 3508520 Adult Social Care Mental III Commissioning Care 23/09/2015 3508522 Adult Social Care Mental III Commissioning Care 23/09/2015 3508522 Adult Social Care Mental III Commissioning Care 23/09/2015 3508523 Adult Social Care Mental III Commissioning Care 23/09/2015 3508523 Adult Social Care Mental III Commissioning Care 23/09/2015 3508523 Adult Social Care Mental III Commissioning Care 23/09/2015 3508523 Adult Social Care Mental III Commissioning Care 23/09/2015 3508523 Adult Social Care Mental III Commissioning Care 23/09/2015 3508524 Adult Social Care Mental III Commissioning Care 23/09/2015 3508524 Adult Social Care Mental III Commissioning Care 23/09/2015 3508524 Adult Social Care Mental III Commissioning Care 23/09/2015 3508524 Adult Social Care Mental III Commissioning Care 23/09/2015 3508524 Adult Social Care Mental III Commissioning Care 23/09/2015 3508525 Adult Social Care Mental III Commissioning Care 23/09/2015 3508525 Adult Social Care Mental III Commissioning Care 23/09/2015 3508525 Adult Social Care Mental III Commissioning Care 23/09/2015 3508525 Adult Social Care Mental III Commissioning Care 23/09/2015 3508525 Adult Social Care Mental III Commissioning Care 23/09/2015 3508525 Adult Social Care Mental III Commissioning Care 23/09/2015 3508526 Adult Social Care Mental III Commissioning Care 23/09/2015 3508527 Adult Social Care Mental III Commissioning Care 23/09/2015	Adult Social Care Mental III Commissioning Residential Care 23/09/2015 3508518 2,545.84

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508529	2,335.71	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508530	6,617.10	The Shelley Park Neuro-Care Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	23/09/2015	3508532	3,462.00	BUPA CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508534	2,751.00	THE ISLAND RESIDENTIAL HOME LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508536	-581.91	MISSION CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508537	2,448.99	HIGH MEADOW - TERRANCE HOUSE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508539	-541.29	ROBERTA HOUSE & ELIZABETH HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508540	20,848.93	LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508540	-2,045.73	LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508541	26,276.97	LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	23/09/2015	3508541	-2,045.73	LEONARD CHESHIRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3508556	1,476.98	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3508564	909.45	DAVID HOWARD LTD CLIENT ACCOUNT

		Older People (Aged 65 or		Social Care -				DAVID HOWADD LTD
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Personal Budgets - Cash	23/09/2015	3508572	3 086 00	DAVID HOWARD LTD CLIENT ACCOUNT
riddito Corridoo	/ taut Oosial Oalo	Older People (Aged 65 or	Commiscioning	Social Care -	20/00/2010	0000072	0,000.00	CLIENT / NOOSSINI
		over) including Older	Older People	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508574	694.00	Soma Healthcare Ltd
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508576	1,287.26	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -	00/00/0045	0500570		DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508579	2,298.34	CLIENT ACCOUNT
		Older People (Aged 65 or	Older Deserte	Social Care -				DAVID HOWADD LTD
A dulka Camilaga	A dult Casial Cara	over) including Older Mental III	Older People	Personal Budgets -	00/00/0045	2500505		DAVID HOWARD LTD
Adults Services	Adult Social Care	11.4.1.14	Commissioning	Cash	23/09/2015	3508585	749.53	CLIENT ACCOUNT
		Older People (Aged 65 or over) including Older	Older People	Social Care - Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508588	725 14	CLIENT ACCOUNT
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300300	723.14	CLIENT ACCOUNT
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508595	980 84	CLIENT ACCOUNT
7.00.10.00	riadit Coolai Caic	Older People (Aged 65 or	- Commissioning	Social Care -	20,00,20.0		000.01	
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508611		SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508624	1,127.95	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508629	1,736.00	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508631	1,423.21	CLIENT ACCOUNT
		Older People (Aged 65 or	D D.	Social Care -				DAY (ID 110)A(: 22 : 2
A shalles O	A -1 -14 O: 1 O	over) including Older	Physical Dis	Personal Budgets -	00/00/0045	0500007	0.440.40	DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508637	2,149.49	CLIENT ACCOUNT
		Older People (Aged 65 or	Dhysical Dia	Social Care -				
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Personal Budgets - Cash	23/09/2015	3508646	618 35	DAVID HOWARD LTD CLIENT ACCOUNT
Addits Services	Addit Social Cale	IVICIILAI III	Commissioning	Casii	23/03/2013	3300040	040.33	CLILINI ACCOUNT

		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508648	527.31	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508654	1,014.94	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -	/ /			DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508656	709.64	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508659	871.10	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508660	535.77	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508662	584.18	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508671	1,639.45	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508680	750.60	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508681	737.18	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508690	1,211.48	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508691	808.39	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508692	751.04	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508693	1,068.79	CLIENT ACCOUNT

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		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Personal Budgets -	((D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508694	663.57	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508696	542.50	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508697	851.13	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508699	814.90	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508700	514.24	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508711	1,291.86	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508714	699.98	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508715	612.61	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508717	500.65	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508718	642.37	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508721	1,808.49	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508722	1,183.27	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508725	755.16	SERVICES
1	-		-		· · · · · · · · · · · · · · · · · · ·			

		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -	//			D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508728	1,275.65	SERVICES
		Older People (Aged 65 or		Social Care -				
	A 1 1/ O : 1 O	over) including Older	Physical Dis	Personal Budgets -	00/00/0045	0500704		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508731	517.08	SERVICES
		Older People (Aged 65 or	Olden Deemle	Social Care -				DAVID HOWADD LTD
A dulka Camiana	Adult Social Care	over) including Older	Older People	Personal Budgets -	22/00/2045	2500722	000.00	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508732	999.92	CLIENT ACCOUNT
		Older People (Aged 65 or	Lagraina Dia	Social Care -				D D DAVDOLL
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Personal Budgets - Cash	23/09/2015	3508738		D D PAYROLL SERVICES
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300730	1,946.33	SERVICES
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508739	780 88	CLIENT ACCOUNT
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300739	709.00	CLILIVI ACCOUNT
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508740	1 770 72	CLIENT ACCOUNT
7 taulto Oct vices	Addit Goolal Gale	Older People (Aged 65 or	Commissioning	Social Care -	20/03/2010	00001 40	1,770.72	OLILIVI 7.0000IVI
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508743	912.64	CLIENT ACCOUNT
		Older People (Aged 65 or	J 3 3 3 3	Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508744	1,126.23	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508746	2,589.21	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508748	702.24	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508751	813.08	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508753	1,000.32	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508754	762.60	SERVICES

		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508756	707.20	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508757	6,691.35	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508758	-1,103.34	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508760	922.92	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508761	599.63	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508762	554.59	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508766	1,158.61	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508767	1,521.53	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508770	697.98	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508771	965.82	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508775	610.08	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508777	723.85	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508779	883.67	CLIENT ACCOUNT

		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -	//			DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508781	562.29	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				D D DAY(DOLL
A -114 Oi	A -l l. O : - l O	over) including Older	Older People	Personal Budgets -	00/00/0045	0500700		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508782	5/4.21	SERVICES
		Older People (Aged 65 or	Dhysical Die	Social Care -				DAVID HOWARD LTD
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis	Personal Budgets - Cash	23/09/2015	3508784	000 00	CLIENT ACCOUNT
Adults Services	Adult Social Care		Commissioning	Social Care -	23/09/2015	3306764	900.90	CLIENT ACCOUNT
		Older People (Aged 65 or over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508786	501 57	CLIENT ACCOUNT
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300700	391.37	CLIENT ACCOUNT
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508791		CLIENT ACCOUNT
Addits del vices	Addit Social Gale	Older People (Aged 65 or	Commissioning	Social Care -	23/03/2013	3300731	1,121.41	OLILIVI AGGOGIVI
		over) including Older	Mental Health	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508793		SERVICES
7 tadita Col vioca	/ taait Goolai Gaio	Older People (Aged 65 or	Commissioning	Social Care -	20/00/2010	0000700	7 12.10	CERTICLE
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508794	969.37	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508795	2,340.33	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508803	1,104.27	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508810	1,083.76	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508812	550.56	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508813	1,330.66	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -	00/05/22:-	0=0		DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508816	672.65	CLIENT ACCOUNT

		Older People (Aged 65 or over) including Older	Older People	Social Care - Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508823		SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508824	13,157.59	CLIENT ACCOUNT
		Older People (Aged 65 or	D D.	Social Care -				DAV/ID 110/4/ADD 1 TD
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Personal Budgets - Cash	23/09/2015	3508826	1 171 75	DAVID HOWARD LTD CLIENT ACCOUNT
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300020	1,171.75	CLIENT ACCOUNT
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508827		SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508828	726.64	SERVICES
		Older People (Aged 65 or		Social Care -				
	A 1 1/ O : 1 O	over) including Older	Learning Dis	Personal Budgets -	00/00/0045	050000	4 404 04	DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508829	1,124.94	CLIENT ACCOUNT
		Older People (Aged 65 or over) including Older	Older People	Social Care - Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508834		SERVICES
		Older People (Aged 65 or		Social Care -			_,	
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508838	891.39	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508839	922.73	SERVICES
		Older People (Aged 65 or over) including Older	Older People	Social Care - Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508840	1 095 59	CLIENT ACCOUNT
/ tadito Col vices	/ taait Goolai Gaio	Older People (Aged 65 or	Commodoming	Social Care -	20/00/2010	0000010	1,000.00	OLIZIVI AGGGGIVI
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508842	1,024.69	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508844	2,530.84	CLIENT ACCOUNT
		Older People (Aged 65 or	Dhariaal Dia	Social Care -				DAV/ID 110/MADD 1 75
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Personal Budgets - Cash	23/09/2015	3508846	00/12	DAVID HOWARD LTD CLIENT ACCOUNT
Addits Services	Addit Social Cale	INICITIAL III	Commissioning	Casii	23/09/2013	3300040	90 4 .13	CLILINI ACCOUNT

		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508847	675.04	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				<u>-</u>
		over) including Older	Older People	Personal Budgets -	00/00/004	0.5000.40		DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508849	5/1.95	CLIENT ACCOUNT
		Older People (Aged 65 or	D D.	Social Care -				D D DAY(DOLL
A dudta O a mila a a	A -ll+ Oi - l O	over) including Older	Physical Dis	Personal Budgets -	00/00/0045	0500054		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508851	1,150.89	SERVICES
		Older People (Aged 65 or	La a maina au Dia	Social Care -				DAVID HOWADD LTD
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis	Personal Budgets -	23/09/2015	2500050	4 450 74	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care		Commissioning	Cash	23/09/2015	3508852	1,159.71	CLIENT ACCOUNT
		Older People (Aged 65 or	Dhysical Dia	Social Care -				D D PAYROLL
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis	Personal Budgets - Cash	23/09/2015	3508853		SERVICES
Addits Services	Adult Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300033	092.00	SERVICES
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508856		SERVICES
Addits Services	Addit Social Gale	Older People (Aged 65 or	Commissioning	Social Care -	25/03/2013	3300030	1,550.57	OLIVIOLO
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508857	1 018 97	CLIENT ACCOUNT
riddito Corvicco	rtaan Coolai Caro	Older People (Aged 65 or	Commissioning	Social Care -	20/00/2010	0000001	1,010.07	OLILITI /10000111
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508860		SERVICES
		Older People (Aged 65 or	,	Social Care -			,	
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508864	1,548.00	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508867	975.31	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508868	888.37	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508870	502.34	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508873	967.34	SERVICES

		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508875	1,128.57	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508876	748.65	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	/ / /-			D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508877	797.15	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508880	3,849.01	SERVICES
		Older People (Aged 65 or		Social Care -				<u>.</u>
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508882	776.19	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508883	852.19	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508885	711.28	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508889	1,152.89	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508891	2,173.36	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508892	3,630.67	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508893	1,493.89	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508894	3,392.24	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508896	5,770.43	CLIENT ACCOUNT

		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508898	783.68	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	00/00/0045	050000		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508899	646.61	SERVICES
		Older People (Aged 65 or		Social Care -				D D DAY(DOLL
A -114- O i	A -llt Oi - l O	over) including Older	Older People	Personal Budgets -	00/00/0045	050000		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508900	1,038.02	SERVICES
		Older People (Aged 65 or	OLL D	Social Care -				D D DAY/DOLL
A -114 O i	A -llt Oi - l O	over) including Older	Older People	Personal Budgets -	00/00/0045	0500004		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508904	642.18	SERVICES
		Older People (Aged 65 or	La amaina m Dia	Social Care -				
A dulka Camiasa	A dult Casial Cara	over) including Older	Learning Dis	Personal Budgets -	22/00/2045	2500000		DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508906	6/5.85	CLIENT ACCOUNT
		Older People (Aged 65 or	Older Describ	Social Care -				D D DAVDOLL
A dulta Camilaga	A dult Casial Cara	over) including Older	Older People	Personal Budgets -	22/00/2045	2500007		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508907	1,065.78	SERVICES
		Older People (Aged 65 or	Dhysical Die	Social Care -				D D DAVDOLL
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Personal Budgets - Cash	23/09/2015	3508908		D D PAYROLL SERVICES
Addits Services	Adult Social Care		Commissioning	2.11	23/09/2013	3300900	017.20	SERVICES
		Older People (Aged 65 or	Lograina Dio	Social Care -				DAVID HOWARD LTD
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Personal Budgets - Cash	23/09/2015	3508909	E 190 0E	CLIENT ACCOUNT
Addits Services	Adult Social Care	111111111111111111111111111111111111111	Commissioning	Social Care -	23/09/2013	3300909	5,160.05	CLIENT ACCOUNT
		Older People (Aged 65 or over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508911	766 22	CLIENT ACCOUNT
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300911	700.32	CLIENT ACCOUNT
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508912		CLIENT ACCOUNT
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300912	740.12	CLILINI ACCOUNT
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508918		SERVICES
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3300910	1,100.00	SLIVIOLS
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508919	956 97	CLIENT ACCOUNT
Addits Oct vides	/ tout oodal oale	Older People (Aged 65 or	Commissioning	Social Care -	23/03/2013	3300313	330.37	OLILIVI ACCOUNT
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508920		SERVICES
7.0000	, tagit occidi care	montal in	Commissioning	Juon	20/00/2010	0000020	002.00	52.111626

		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508921	3,747.42	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508923	3,324.39	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508926	1,103.77	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508928	527.14	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508929	527.00	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508931	723.23	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508934	2,350.87	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508936	752.94	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508937	733.94	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508941	1,104.22	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508945	717.51	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508946		SERVICES
		Older People (Aged 65 or	3	Social Care -			, = ====	
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508948	525.19	CLIENT ACCOUNT

		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508949	1,023.00	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508950	4,247.62	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	/ /			D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508952	4,317.85	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508953	721.68	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508954	607.74	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508957	527.14	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508961	538.64	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508962	556.67	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508964	2,165.80	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508966	1,936.97	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508969	570.04	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508971	3,700.30	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508972	1,388.44	SERVICES

		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508973	1,263.25	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508975	902.36	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508976	523.45	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508977	1,169.01	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508980	1,241.24	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508981	550.11	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508983	635.10	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508984	1,266.30	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -			·	
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508986	1,001.04	SERVICES
		Older People (Aged 65 or		Social Care -			·	
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508987	3,060.68	SERVICES
		Older People (Aged 65 or		Social Care -			,	
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508989	697.28	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508990	3,269.81	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -			-,	
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508991	7.827.28	CLIENT ACCOUNT
			1	2 2.12.1	==::::=::3		.,	

		Older People (Aged 65 or over) including Older	Physical Dis	Social Care - Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508995	623.55	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	00/00/0045	050000		DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508996	1,302.98	CLIENT ACCOUNT
		Older People (Aged 65 or over) including Older	Older People	Social Care - Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508998		SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3508999	901.00	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509000	901.00	SERVICES
		Older People (Aged 65 or	Dhysical Die	Social Care -				
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Personal Budgets - Cash	23/09/2015	3509001	-772 77	DAVID HOWARD LTD CLIENT ACCOUNT
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3309001	-112.11	CLILIVI ACCOUNT
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509002	773.90	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509003	513.98	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				DAV/ID 110/4/ADD 1 TD
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Personal Budgets - Cash	23/09/2015	3509004	600.77	DAVID HOWARD LTD CLIENT ACCOUNT
Addits Services	Adult Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3309004	009.77	CLIENT ACCOUNT
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509005	1,982.05	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -			,	
		over) including Older	Learning Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509006	1,120.91	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	00/05/55:-	0.50555		DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509007	1,298.90	CLIENT ACCOUNT
		Older People (Aged 65 or	Physical Dis	Social Care -				DAVID HOWARD LTD
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Personal Budgets - Cash	23/09/2015	3509008	1 875 86	CLIENT ACCOUNT
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		Older People (Aged 65 or over) including Older	Physical Dis	Social Care - Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509010	555.74	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509011	710.21	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -	00/00/0045	0500010	000 74	DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509012	820.74	CLIENT ACCOUNT
		Older People (Aged 65 or	Older Descrip	Social Care -				DAVID HOWADD LTD
Adults Services	Adult Social Care	over) including Older Mental III	Older People	Personal Budgets -	23/09/2015	3509015		DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or	Commissioning	Cash Social Care -	23/09/2015	3509015	042.94	CLIENT ACCOUNT
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509017		CLIENT ACCOUNT
7 tautis oct vices	/ taait Goolal Galc	Older People (Aged 65 or	Commissioning	Social Care -	20/00/2010	3303017	070.10	OLILIVI 7.0000IVI
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509018	719.82	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509022	701.53	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509023	6,998.56	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509026	1,360.23	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -	00/00/0045	050005		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509027	650.29	SERVICES
		Older People (Aged 65 or	Older Descrip	Social Care -				DAVID HOWADD LTD
Adults Services	Adult Social Care	over) including Older Mental III	Older People	Personal Budgets - Cash	23/09/2015	3509028		DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care		Commissioning	Social Care -	23/09/2015	3509026	1,047.27	CLIENT ACCOUNT
		Older People (Aged 65 or over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509029		CLIENT ACCOUNT
Addito Oct video	/ taait oodiai oale	Older People (Aged 65 or	Commissioning	Social Care -	20/00/2010	0000020	000.04	CLILITI /(COCOITI
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509030		SERVICES
	1							

		Older People (Aged 65 or over) including Older	Physical Dis	Social Care - Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509031	925.83	CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509033		DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509034		HUMAN MANAGEMENT ASSISTANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509036		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509039		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509041		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509043	531.43	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509045		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509046	1,460.41	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509047		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509048		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509050		DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509056		D D PAYROLL SERVICES

		Older People (Aged 65 or over) including Older	Physical Dis	Redacted Section 40				
Adults Services	Adult Social Care	Mental III	Commissioning	FOI Act	23/09/2015	3509060	2,809.93	Marie Bryant
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509063		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509064		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509072		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509073		DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509074	831.25	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509075	5,206.67	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509076		D D PAYROLL SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509077	544.31	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509078	560.34	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509082		DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509083	2,224.65	DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Cash	23/09/2015	3509084	3,459.51	DAVID HOWARD LTD CLIENT ACCOUNT

		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509090	824.69	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
	A 1 1 0 · 10	over) including Older	Physical Dis	Personal Budgets -	00/00/0045	050000		D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509093	2,895.09	SERVICES
		Older People (Aged 65 or	Older Describ	Social Care -				DAVID HOWADD LTD
A dulka Camilana	Adult Social Care	over) including Older	Older People	Personal Budgets -	22/00/2045	2500000		DAVID HOWARD LTD CLIENT ACCOUNT
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509096	2,362.77	CLIENT ACCOUNT
		Older People (Aged 65 or	Dhysical Die	Social Care -				
Adults Services	Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Personal Budgets - Cash	23/09/2015	3509098	2 252 24	DAVID HOWARD LTD CLIENT ACCOUNT
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	Social Care -	23/09/2013	3309096	2,303.21	CLIENT ACCOUNT
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509102		CLIENT ACCOUNT
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Social Care -	23/03/2013	3309102	317.07	CLILIVI ACCOUNT
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509103		SERVICES
7 taulta Oct vices	/ taut oodal oale	Older People (Aged 65 or	Commissioning	Social Care -	20/03/2010	0000100	7 10.00	OLIVIOLO
		over) including Older	Older People	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509104	5 361 54	PayPacket Ltd
7.00.00	/ taun oosial oalo	Older People (Aged 65 or	- Commissioning	Social Care -	20,00,20.0	0000.0.	0,001.01	. aj. adilot Ita
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509107	748.25	CLIENT ACCOUNT
		Older People (Aged 65 or	J	Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509109		SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509112	905.91	CLIENT ACCOUNT
		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509113	556.85	PayPacket Ltd
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509114	891.78	SERVICES
		Older People (Aged 65 or		Social Care -				
		over) including Older	Physical Dis	Personal Budgets -				DAVID HOWARD LTD
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509116	1,764.30	CLIENT ACCOUNT

		Older People (Aged 65 or over) including Older	Older People	Social Care - Personal Budgets -				D D PAYROLL
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509117	1,980.64	SERVICES
		Older People (Aged 65 or		Social Care -				
	1	over) including Older	Older People	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509119	574.56	Soma Healthcare Ltd
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				St Hilda's East
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509122	1,055.40	Community Centre
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				Excelcare (Home Care
Adults Services	Adult Social Care	Mental III	Commissioning	Cash	23/09/2015	3509123	2,314.12	Division) LTD
		Older People (Aged 65 or						REDSPOT
		over) including Older	Physical Dis	Social Care -				HOMECARE(CONTRA
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3509143	790.65	CTS) LTD
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3509151	1,883.40	CONSORTIUM
		Older People (Aged 65 or		Social Care -				
		over) including Older	Older People	Personal Budgets -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	23/09/2015	3509152	1,547.60	CONSORTIUM
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3509153	1,533.00	CONSORTIUM
		Older People (Aged 65 or		Social Care -				
		over) including Older	Mental Health	Personal Budgets -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	23/09/2015	3509154	1,226.40	CONSORTIUM
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3509155	1,095.00	CONSORTIUM
		Older People (Aged 65 or					,	
		over) including Older	Learning Dis	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3509156	1.022.00	CONSORTIUM
		Older People (Aged 65 or					1,022.00	
		over) including Older	Learning Dis	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3509157	1.022.00	CONSORTIUM
222	223,01,001,0	Older People (Aged 65 or					1,322.30	
		over) including Older	Learning Dis	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	23/09/2015	3509158	1,000,10	CONSORTIUM
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Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509159	817.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509160	781.10	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3509161	733.65	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509162	700.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509163	649.70	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509164	627.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509165	613.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	23/09/2015	3509166	613.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509167	613.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509168	598.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3509169	598.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509170	591.30	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509171	584.00	COMMUNITY CARE CONSORTIUM

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509173	525.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509174	525.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509256	3,000.00	Methodist Homes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509258	2,380.72	ETON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509258	-682.33	ETON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509259	1,479.29	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509260	2,413.57	EXCELCARE HOLDING PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	23/09/2015	3509265	4,705.44	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509266	4,039.07	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509273	879.26	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	23/09/2015	3509275		MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509276	3,817.27	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509283	592.80	MiHOMECARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509288	978.42	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509291		MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509312	1,069.52	THE LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509314		CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509316	2,267.14	Methodist Homes
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/09/2015	3509321	1,863.00	Strathmore Care
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509327		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509338		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509358	898.38	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509367	1,397.48	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509374		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509376	591.80	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3509384		SANCTUARY HOME CARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3509408	1,597.12	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509415	556.14	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509428	848.47	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509449	1,118.63	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	23/09/2015	3509450	726.75	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509452	520.13	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3509455	612.75	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509459	741.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	23/09/2015	3509464	855.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	23/09/2015	3509475	1,966.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	23/09/2015	3509478	719.63	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509481	1,645.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509484	1,197.00	Soma Healthcare Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/09/2015	3509485	504.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	23/09/2015	3509490	3,895.71	Precious Homes LTD
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	23/09/2015	3509776	3,304.00	King's College Hospital NHSFT
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	23/09/2015	3509778	3,749.00	King's College Hospital NHSFT
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	25/09/2015	3468080	249,995.00	Barts Health NHS Trust
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	ASC Emergency Duty Team	Computing - Purchase of Software	25/09/2015	3483249	2,838.55	Specialist Computer Centres PLC
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	25/09/2015	3486209	249,995.00	Barts Health NHS Trust
Adults Services	Public Health	Miscellaneous Public Health Services	Public Health Team - 3	Third Party Payments - Voluntary Associations	25/09/2015	3496701	14,625.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	25/09/2015	3496838	1,949.70	ST MICHAELS HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	25/09/2015	3496839	2,014.69	ST MICHAELS HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	25/09/2015	3496840	2,014.70	ST MICHAELS HOME
Adults Services	Adult Social Care	Other Adult Services	Integration Project	Social Care - Nursing Care	25/09/2015	3499950	6,500.00	East London NHS Foundation Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Comms - Telephone Rental - CSDP Telephones	25/09/2015	3500729	1,300.00	elliot leigh property management ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	25/09/2015	3500730	2,697.60	Interserve Healthcare
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	25/09/2015	3500731	1,065.60	Interserve Healthcare
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	25/09/2015	3501373	680.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	25/09/2015	3501374	1,144.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	25/09/2015	3501375	1,488.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	25/09/2015	3501377	704.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	25/09/2015	3501381	1,174.60	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	25/09/2015	3501383	727.52	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	25/09/2015	3501390	792.00	The Bromley by Bow Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	25/09/2015	3504135	6,709.33	KPMS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	25/09/2015	3507875		CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	25/09/2015	3507875		CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	25/09/2015	3507875	10,030.47	CIRCLE SUPPORT CONSORTIUM

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	25/09/2015	3507875		CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	25/09/2015	3507902		CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	25/09/2015	3507902		CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	25/09/2015	3507902		CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	25/09/2015	3507902		CIRCLE SUPPORT CONSORTIUM
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies Aids and Appliances	25/09/2015	3510242	804.23	ARMS CHEMIST
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies Aids and Appliances	25/09/2015	3510266		SINCLAIR PHARMACY
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies Aids and Appliances	25/09/2015	3510267	581.93	MILDCARE LTD
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies Aids and Appliances	25/09/2015	3510270	768.25	MILDCARE LTD
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies Aids and Appliances	25/09/2015	3510274	763.77	FLORIDA PHARMACY
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies Aids and Appliances	25/09/2015	3510275	4 107 25	Jaypharm Chemist

Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	25/09/2015	3510276	3,763.27	Jaypharm Chemist
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	25/09/2015	3510280	1,499.21	Cubitt Town Pharmacy
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	25/09/2015	3510281	2,022.56	Cubitt Town Pharmacy
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	25/09/2015	3510283	1,016.85	D M B CHEMIST
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	25/09/2015	3510288	761.17	Laville Ltd t/a BRITANNIA PHARMACY
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	25/09/2015	3510293	553.44	ARMS CHEMIST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	28/09/2015	3495399		SUMMERDALE COURT CARE CENTRE
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	28/09/2015	3499552	1,233.33	D M B CHEMIST
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	28/09/2015	3499567		Perimart t/a BRITANNIA PHARMACY
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	28/09/2015	3499568	973.50	Perimart t/a BRITANNIA PHARMACY

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3500752		DURY FALLS COURT NURSING HOME
Addits Oct vices	/ taait Goolai Gaic	Older People (Aged 65 or	Commissioning	residential oute	20/03/2013	3300732	300.00	TTOTOTION E
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3500752		DURY FALLS COURT NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis	Social Care -	28/09/2015	2500920	1 095 00	McCreadie Hotel
Adults Services	Adult Social Care		Commissioning	Prevention & Support	28/09/2015	3500830	1,085.00	McCreagle Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3500836		YOUR CHOICE (BARNET) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3501361		PERSON CENTRED CARE HOMES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	28/09/2015	3501362	720.00	PORTUGAL PRINTS
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	28/09/2015	3501533		Caretech Community Services Limited
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	28/09/2015	3501749		BARKANTINE PHARMACY
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	28/09/2015	3501838		BARKANTINE PHARMACY
Addits Services	I ublic Health	Older People (Aged 65 or	r ublic Health Feath - 2	Social Care -	20/03/2013	3301030	,	HOFFMANN
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Personal Budgets - Non-Trad Service	28/09/2015	3504133	2,640.00	FOUNDATION FOR AUTISM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	28/09/2015	3504217	1,395.00	McCreadie Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Prevention & Support	28/09/2015	3504218	1 705 00	McCreadie Hotel
, tadita oci videa	, tadit ooolal oale	INOTICE III	Commissioning	1 10 vontion a Support	20/03/2013	000-72 10	1,700.00	Wide radio riotor

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504652	630.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504653	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504654	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504655	945.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504656	1,128.75	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504657	945.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504658	540.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504659	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504660	2,352.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504662	945.00	BANGLADESHI PARENTS & CARERS ASSOCIATION

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504663	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504664	2,517.65	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3504665	1,642.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	28/09/2015	3504681	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	28/09/2015	3504810	1,608.84	CARE SOLUTION BAREAU
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or	Learning Dis Commissioning	Social Care - Help to Live at Home	28/09/2015	3504926	11,253.93	FIRST CALL CARE SERVICES LTD
Adults Services	Adult Social Care	over) including Older Mental III Older People (Aged 65 or	Learning Dis Commissioning	Social Care - Prevention & Support	28/09/2015	3504927	526.16	FIRST CALL CARE SERVICES LTD
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3505237	3,882.44	Royal Institute for Deaf People
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	28/09/2015	3505277	23,750.00	POhWER
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	28/09/2015	3510241	892.37	BARKANTINE PHARMACY
Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	28/09/2015	3510269	2,453.86	MEDICHEM PHARMACY T/A BRIGHT BRIDGE LTD

Adults Services	No Service Specified	No Division Specified	TCES - Prescriptions	Community Equipment Supplies - Aids and Appliances	28/09/2015	3510285	968.58	BELL PHARMACY
Addits Services	No Service Specified	Older People (Aged 65 or	TOES - Flescriptions	Alus and Appliances	20/09/2013	3310263	900.50	DOW
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511221	1,014.40	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511222	822.24	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511223		HOFFMANN FOUNDATION FOR AUTISM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511224	2 007 00	VIBRANCE
Adults Services Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day	28/09/2015	3511224		VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511226		VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511227	1,246.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511228	564.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511229	2,538.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511230	2,092.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511231	1,945.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511232	1,488.00	VIBRANCE

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Day	00/00/0045	0514000	4 00 4 00	MDDANGE
Adults Services	Adult Social Care	Mental III	Commissioning	Care	28/09/2015	3511233	1,364.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511234	1,550.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511235	1,302.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511236	1,550.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	28/09/2015	3511237	1,426.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511239	1,550.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511240	1,240.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511241	620.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511242	3,525.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511243	4,875.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511244	1,054.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511245	3,525.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511246	2,115.00	VIBRANCE

		Older People (Aged 65 or over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	28/09/2015	3511247	2,467.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511248	3,384.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511249	3,525.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511250	3,525.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511251	3,525.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Non Staff Transport Costs - Client Transport Costs	28/09/2015	3511252	3,384.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511253	3,525.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511255	3,376.29	
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	28/09/2015	3511256		BAXTER HOUSE SUPPORTED LIVING PROJECT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511257	3,129.86	WEST LONDON MISSION SOCIAL WORK ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511257		WEST LONDON MISSION SOCIAL WORK ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511259	2,411.70	DURY FALLS COURT NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511259		DURY FALLS COURT NURSING HOME

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Nursing Care	28/09/2015	3511262	3,162.86	Twinglobe Care Homes Ltd
		Older People (Aged 65 or					-,	
Adults Services	Adult Social Care	over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	28/09/2015	3511263	2,142.86	Sign Health
		Older People (Aged 65 or over) including Older	Mental Health	Social Care - Supported				
Adults Services	Adult Social Care	Mental III	Commissioning	Accommodation	28/09/2015	3511264	3,409.20	Sign Health
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	28/09/2015	3511265	7,928.57	Care Management Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511268	2.720.00	ST MARKS DAY SERVICE
	Adult Social Care	Older People (Aged 65 or over) including Older	Mental Health	Social Care -			·	City Inn Express
Adults Services	Adult Social Care	Mental III Older People (Aged 65 or	Commissioning	Prevention & Support	28/09/2015	3511269	1,960.00	Limited
Adults Services	Adult Social Care	over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	28/09/2015	3511270	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	28/09/2015	3511271	1,960.00	City Inn Express Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	28/09/2015	3511272	1,960.00	City Inn Express
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Prevention & Support	28/09/2015	3511273	1,960.00	City Inn Express
		Older People (Aged 65 or over) including Older	Mental Health	Social Care -			·	City Inn Express
Adults Services	Adult Social Care	Mental III	Commissioning	Prevention & Support	28/09/2015	3511274	1,960.00	Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511290	-8,642.92	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Non Staff Transport Costs - Client Transport Costs	28/09/2015	3511291	47,835.04	VIBRANCE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511291	4,340.96	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Non Staff Transport Costs - Client Transport Costs	28/09/2015	3511292	8,319.00	VIBRANCE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	28/09/2015	3511295		Care Management Group Ltd
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Others	28/09/2015	3511297		THE EX-SERVICE FELLOWSHIP CENTRES
Adults Services	General Fund/Council Fund	Homelessness	Supporting People Services	SP - Block-Gross - Y People Risk/Care Lev	28/09/2015	3511298	15,015.00	One Housing Group
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	28/09/2015	3511299		ST MUNGO ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	28/09/2015	3511300		LINKAGE COMMUNITY TRUST
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	28/09/2015	3511306	3,857.14	SAHARA HOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511308	2,807.14	Leona Enterprises Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511310	1,983.09	BELMONT LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511311	2,049.19	BELMONT LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511312	2,049.19	BELMONT LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	28/09/2015	3511314	6,713.91	NEXUS Programme Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	28/09/2015	3511316	1,943.40	Grace Manor Care Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	28/09/2015	3511317	2,008.18	Grace Manor Care Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	28/09/2015	3511318	1,813.84	Grace Manor Care Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	28/09/2015	3511319	2,008.18	Grace Manor Care Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	28/09/2015	3511322		GRACE EYRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511323	1,166.34	GRACE EYRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511326		H-C ONE LTD - TOWER BRIDGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511328	3,077.14	Leona Enterprises Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Prevention & Support	28/09/2015	3511332	1,050.00	Plaza London Hotel
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	28/09/2015	3511333		CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	28/09/2015	3511347	1,840.00	POETRY IN WOOD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	28/09/2015	3511406	1,440.00	QALB Centre Short Break Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	28/09/2015	3511407	1,462.50	QALB Centre Short Break Services

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	28/09/2015	3511408		QALB Centre Short Break Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	28/09/2015	3511410	,	Thanet Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	28/09/2015	3511411	3,214.28	Thanet Healthcare Ltd
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Third Party Payments - Other Establishments	30/09/2015	3476691		North West London Hospitals NHS Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Fides Care	Healthy & Safety Supplies	30/09/2015	3493409		Praetorian Disposable Products Ltd
Adults Services	No Service Specified	No Division Specified	Front Door	Non Staff Transport Costs - Reimbursement	30/09/2015	3499168		RSP Rail Travel (Rail Settlement Plan)
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499495		Medichem (Bright Bridge Ltd)
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499497	1,570.04	Sai Chemist
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499502	871.60	Day Lewis Plc
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499504		Guardian Pharmacy t/a Nash Chemist
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499516	857.91	Boots UK Ltd Store 728

Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499518	729.00	Sonrak Ltd t/a Massighams Chemist
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499525	661.44	ABC Pharmacy 715
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499534	995.40	Boots UK Ltd Store 185
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499545	828.21	Chapel Pharmacy
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499549	1,741.30	Forward Pharmacy
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499570	1,129.59	AR Parmar Ltd
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499573	550.20	Jaypharm Chemist
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Payments to Private Contractors - Other Contractors	30/09/2015	3499607	1,126.90	Green Light Pharmacy Hannaford
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3501440	2,745.05	HOLLY HOUSE CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3501602	1,123.13	Outward Housing
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3501603	1,361.21	Outward Housing

		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3501604	697.81	Outward Housing
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3501605	2,450.24	Outward Housing
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3501606		Outward Housing
				Building Works -				Tower Hamlets
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Main Works	30/09/2015	3502547	11,518.00	Schools LTD
				Third Party				
		Children 5–19 Public		Payments - Other				Barts Health NHS
Adults Services	Public Health	Health Programmes	Public Health Team 1	Establishments	30/09/2015	3503011	82,008.00	Trust
				Third Party				
		Children 5-19 Public		Payments - Other				Barts Health NHS
Adults Services	Public Health	Health Programmes	Public Health Team 1	Establishments	30/09/2015	3503012	35,750.00	Trust
				Third Party				
		Children 5-19 Public		Payments - Other				Barts Health NHS
Adults Services	Public Health	Health Programmes	Public Health Team 1	Establishments	30/09/2015	3503013	9,413.36	Trust
				Third Party				
		Children 5-19 Public		Payments - Other				Barts Health NHS
Adults Services	Public Health	Health Programmes	Public Health Team 1	Establishments	30/09/2015	3503014	59,075.00	Trust
				Third Party				
				Payments - Other				Barts Health NHS
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Establishments	30/09/2015	3503015	21,250.00	Trust
				Third Party				
				Payments - Other				North West London
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Establishments	30/09/2015	3503364	611.00	Hospitals NHS Trust
		Older People (Aged 65 or						BANGLADESHI
		over) including Older	Learning Dis	Social Care - Day				PARENTS & CARERS
Adults Services	Adult Social Care	Mental III	Commissioning	Care	30/09/2015	3504666	900.00	ASSOCIATION
		Older People (Aged 65 or						BANGLADESHI
		over) including Older	Learning Dis	Social Care - Day				PARENTS & CARERS
Adults Services	Adult Social Care	Mental III	Commissioning	Care	30/09/2015	3504667	900.00	ASSOCIATION
		Older People (Aged 65 or		Social Care -				BANGLADESHI
		over) including Older	Learning Dis	Personal Budgets -				PARENTS & CARERS
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	30/09/2015	3504668		ASSOCIATION
		·						

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504669	2,118.75	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504670	2,800.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	30/09/2015	3504670	-698.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504671	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504672	1,891.80	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504673	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504674	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504676	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504677	765.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504678	900.00	BANGLADESHI PARENTS & CARERS ASSOCIATION

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3504679	2,240.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	30/09/2015	3505251	2,382.57	MAGICARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3505252	5,360.00	ROSELOCK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3505263	4,229.92	ROSELOCK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3505263	577.88	ROSELOCK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	30/09/2015	3505263	-505.20	ROSELOCK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3507929	2,400.00	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3507930	2,348.57	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3507931	2,250.00	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3507931	-541.29	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3507932	2,348.57	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3507933	2,707.50	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3507934	2,627.14	BARCHESTER HEALTHCARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3507935	3.162.86	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs		Social Care - Prevention & Support - Block	30/09/2015	3507941	2, 2 22	East London NHS Foundation Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3508041	3,267.96	FAIRMOUNT RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3508042	2,225.60	SUNRISE ASSISTED LIVING
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3508042	-899.24	
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3508087	1,911.43	North Park Care Home (Barchester Healthcare)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3508087	-549.86	North Park Care Home (Barchester Healthcare)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509139	2,421.64	ASTON GRANGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509139	-700.50	ASTON GRANGE NURSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509140	2,190.13	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509141	2,217.51	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509150	1,898.57	BLAIR HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509257	2,163.17	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509257	-551.57	SANCTUARY CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3509294	1,934.36	Grace Manor Care Limited
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509297	2,185.72	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509297	-541.29	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509298	2,185.71	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509299	2,403.38	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509299	-642.21	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509300	2,400.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509301	2,185.71	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509302	2,400.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509303	2,185.71	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509304	2,185.71	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509305	2,185.71	SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509306	2,185.72	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509306	-541.29	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509307	2,185.71	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509308	2,400.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509309	2,185.72	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509309	-541.29	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509310	2,185.71	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509311	2,400.00	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509317		CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3509317		CARE UK COMMUNITY PARTNERSHIPS LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3509319		FOUR SEASONS HEALTH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	30/09/2015	3509319		FOUR SEASONS HEALTH CARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Day Care	30/09/2015	3509322	1,596.01	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3511294	8,464.29	London Care Partnership Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3511307	8,943.04	NEW DIRECTIONS (ST LEONARDS ON SEA) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	30/09/2015	3511309	1,755.00	Kent Homefinding and Fostering
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3511313	1,983.09	BELMONT LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3511315	1,255.51	ROSELOCK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Nursing Care	30/09/2015	3511320	2,341.50	SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3511325	1,055.37	GRACE EYRE FOUNDATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3511329	5,986.41	THE REGARD PARTNERSHIP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3511330	2,296.80	THE REGARD PARTNERSHIP
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Help to Live at Home	30/09/2015	3511331	1,818.81	Precious Homes LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3511403	3,179.31	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3511404	2,143.97	Norwood Ravenswood Services LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3511405	4,115.53	Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	30/09/2015	3511405	-541.29	Norwood Ravenswood Services LTD
Adults Services	Public Health	Children 5–19 Public Health Programmes	Public Health Team 1	Third Party Payments - Other Establishments	30/09/2015	3511600	59,075.00	Barts Health NHS Trust
Adults Services	Adult Social Care	Other Adult Services	Integration Project	Medical Requisites	30/09/2015	3512051	-9,408.34	
Adults Services	Adult Social Care	Other Adult Services	Integration Project	Medical Requisites	30/09/2015	3512052	-8,399.35	Barts Health NHS Trust
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Supported Accommodation	30/09/2015	3512456	1,762.57	J M CAREHOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3512457	3,401.29	J M CAREHOMES LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3512458		STALLCOMBE HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	30/09/2015	3512459	4,272.86	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Nursing Care	30/09/2015	3512460	3,792.86	BARCHESTER HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512462	595.35	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512465	546.75	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3512469	8,545.71	MAITLAND LODGE (Venus)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3512470	7,932.86	MAITLAND LODGE (Venus)

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512474	595.35	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512485	595.35	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512493	4,082.40	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512503	935.55	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512506	631.80	Mantra Recruitment
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512525	602.44	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512526	555.02	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512533	539.36	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512537	2,934.06	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512538	1,682.87	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512543	586.57	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512550	566.69	ATHLONE CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512552	519.26	ATHLONE CARE LTD

644.81	FOCUS CARE LINK
	LTD
608.58	FOCUS CARE LINK LTD
622.88	FOCUS CARE LINK LTD
420.02	FOCUS CARE LINK LTD
695.52	FOCUS CARE LINK LTD
340.42	FOCUS CARE LINK LTD
514.40	FOCUS CARE LINK LTD
369.31	FOCUS CARE LINK LTD
536.13	FOCUS CARE LINK LTD
644.81	FOCUS CARE LINK LTD
	FOCUS CARE LINK LTD
222.41	CHRISTCHURCH COURT
622.88	FOCUS CARE LINK LTD
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Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512657	1,420.02	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Prevention & Support	30/09/2015	3512663	2,142.86	Sign Health
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Help to Live at Home	30/09/2015	3512664	3,409.20	Sign Health
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512684	706.39	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512687	840.42	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512688	514.40	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512696	1,383.80	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512697	528.89	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512715	644.81	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512716	608.58	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512719	854.91	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512728	1,340.33	FOCUS CARE LINK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512729	536.13	FOCUS CARE LINK LTD

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Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512750	680.40	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3512760	1,227.15	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512761	721.93	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512786	1,029.63	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512809	4,082.40	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512815	504.23	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512830	534.60	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512852	4,082.40	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512857	935.55	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512886	510.30	Mantra Recruitment
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512901	754.92	Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512902	1,128.92	Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512904	1,034.53	Carewatch Newham Ltd
	Adult Social Care Adult Social Care	Adult Social Care Adult Social	Adult Social Care Over) including Older Commissioning	Adult Social Care Mental III Commissioning Dis Social Care - Homecare Adult Social Care Mental III Commissioning Dis Social Care - Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning	Adult Social Care Mental III Clder People Social Care - Mental III Commissioning Homecare 30/09/2015 Adult Social Care Mental III Commissioning Homecare 30/09/2015 Adult	Adult Social Care Mental III Commissioning Homecare 30/09/2015 3512750	Adult Social Care Mental III Commissioning Homecare 30/09/2015 3512750 680.40

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512906		Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512907	1,013.56	Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512908		Carewatch Newham Ltd
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512918		Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512919		Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512923		Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512928	1,344.05	Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512933	978.60	Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512936		Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512938		Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512942		Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512944	559.20	Carewatch Newham Ltd
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512951	1,097.43	Carewatch Newham Ltd
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Over) including Older Commissioning	Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Over) Older People Older People Older Older Older People Older O	Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Mental III Older People (Aged 65 or over) including Older Over)	Adult Social Care Mental III Older People Commissioning Homecare 30/09/2015 3512906	Adult Social Care Mental III Commissioning Homecare 30/09/2015 3512906 1,090.44

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512954	796.88	Carewatch Newham Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512962		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512963	3,538.95	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Personal Budgets - Non-Trad Service	30/09/2015	3512964		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512965		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3512966		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512967	1,126.40	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	30/09/2015	3512969		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512970		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512977	2,136.27	Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512979		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3512994		Excelcare (Home Care Division) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3512995	573.44	Excelcare (Home Care Division) LTD

Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513001		Excelcare (Home Care Division) LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513011		Excelcare (Home Care Division) LTD
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513012		Excelcare (Home Care Division) LTD
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513022		Excelcare (Home Care Division) LTD
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513033		Excelcare (Home Care Division) LTD
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513036		Excelcare (Home Care Division) LTD
Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513049	2,609.40	MEARS CARE LTD
Adult Social Care	over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	30/09/2015	3513051		OULTON PARK CARE CENTRE
Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Residential Care - Block	30/09/2015	3513052	137,796.54	H-C ONE
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3513064		GATEWAY HOUSING ASSOCIATION
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3513065		EXCELCARE HOLDING PLC
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3513066		GATEWAY HOUSING ASSOCIATION
Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	30/09/2015	3513067		ST MUNGO ASSOCIATION
	Adult Social Care Adult Social Care	Adult Social Care Adult Social Care Mental III Older People (Aged 65 or over) including Older	Adult Social Care Over) including Older Commissioning	Adult Social Care Mental III Commissioning Dis Commissioning Mental III Physical Dis Commissioning Homecare Adult Social Care Mental III Physical Dis Commissioning Homecare Adult Social Care Mental III Physical Dis Commissioning Homecare Adult Social Care Mental III Physical Dis Commissioning Homecare Adult Social Care Mental III Physical Dis Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Adult Social Care Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Homecare Older People (Aged 65 or over) including Older Mental III Commissioning Residential Care Biock Older People (Aged 65 or over) including Older Older People Commissioning Residential Care Dolder People (Aged 65 or over) including Older Mental III Commissioning Residential Care Older People Commissioning Residential Care Commissioning Residential Care Older People Commissioning Residential Care Commissioning Residential Care Older People Commissioning Residential Care Older People Commissioning Residential Care Residential Care Older People Commissioning Residential Care Older People Commissioning Residential Care Residential Care Older People Commissioning Residential Care Residential Care Older People Commi	Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Adult Social Care Mental III Older People (Aged 65 or over) including Older Mental III Older Peo	Adult Social Care Mental III Commissioning Homecare 30/09/2015 3513001	Adult Social Care Mental III Commissioning Homecare 30/09/2015 3513001 1,795.06

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3513074	10.050.64	Wallace Crescent
Addits Services	Addit Social Cale		Commissioning	Residential Care	30/09/2013	3313074	10,050.04	Wallace Crescelli
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3513077	-747.08	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3513077	2,309.09	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3513078	2,332.24	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	30/09/2015	3513079	1,777.24	JEWISH CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513080	853.40	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513081	596.13	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513083	702.80	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513097	596.13	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513099	1,016.55	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513113	527.10	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513116	828.30	REDSPOT HOMECARE(CONTRA CTS) LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513128	539.66	REDSPOT HOMECARE(CONTRA CTS) LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	30/09/2015	3513129	4.714.20	SHERICO CARE SERVICES LTD
/ tadita col vices	/ tadit Goolai Gaio	Older People (Aged 65 or	Commissioning	residential sale	00/00/2010	0010120	1,7 1 1.20	OLIVIOLO LIB
Adults Services	Adult Social Care	over) including Older Mental III	Learning Dis Commissioning	Social Care - Day Care	30/09/2015	3513130	2,125.20	NAS Services Ltd
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	30/09/2015	3513131	2,196.04	NAS Services Ltd
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	30/09/2015	3513132	2,125.28	NAS Services Ltd
		Older People (Aged 65 or						
		over) including Older	Learning Dis	Social Care - Day				
Adults Services	Adult Social Care	Mental III	Commissioning	Care	30/09/2015	3513133	2,196.04	NAS Services Ltd
		Older People (Aged 65 or						
	1	over) including Older	Older People	Social Care -				ASHBOURNE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	30/09/2015	3513135	1,888.59	HEALTHCARE
		Older People (Aged 65 or						
		over) including Older	Older People	Social Care -	00/00/0045	0510105		ASHBOURNE
Adults Services	Adult Social Care	Mental III	Commissioning	Residential Care	30/09/2015	3513135	-538.80	HEALTHCARE
		Older People (Aged 65 or						
A 1 1/2 O :	A 1 1/ 0 : 1 0	over) including Older	Older People	Social Care -	00/00/0045	0540407	4 000 40	COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3513137	1,883.40	CONSORTIUM
		Older People (Aged 65 or	Olden Deemle	Social Care -				
A divita Camina	Adult Social Care	over) including Older	Older People	Personal Budgets - Non-Trad Service	20/00/2045	2542420	4 522 00	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	30/09/2015	3513138	1,533.00	CONSORTION
		Older People (Aged 65 or	Older Deeple	Sasial Cara				
Adults Services	Adult Social Care	over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513139	1 522 00	COMMUNITY CARE CONSORTIUM
Addits Services	Addit Social Care	Older People (Aged 65 or	Commissioning	потпесате	30/09/2013	3313139	1,555.00	CONSORTION
		over) including Older	Learning Dis	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3513140	1 270 20	CONSORTIUM
Addits Services	Addit Social Cale	Older People (Aged 65 or	Commissioning	Social Care -	30/09/2013	3313140	1,270.20	CONSORTION
		over) including Older	Mental Health	Personal Budgets -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	30/09/2015	3513141	1 255 60	CONSORTIUM
, iddita doi videa	/ tadit oodidi odile	Older People (Aged 65 or	Commissioning	14011 TIAA OOTVIOO	00/00/2010	0010171	1,200.00	CONTON
		over) including Older	Learning Dis	Social Care -				COMMUNITY CARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3513142	1,036.60	CONSORTIUM
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 11111			,	

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513143	1,022.00	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513144	817.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513145	781.10	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513146	737.30	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513147	700.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513148	649.70	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513149	635.10	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513150	627.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513151	616.85	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513152	613.20	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513153	598.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513154	598.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513155	591.30	COMMUNITY CARE CONSORTIUM

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513156	584.00	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	30/09/2015	3513157	554.80	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513158	547.50	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513160	525.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513161	525.60	COMMUNITY CARE CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513230	1,280.00	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513233	531.82	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513236	971.33	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513238	992.60	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513239	985.51	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513253		MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513254	521.17	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513257	521.20	MiHOMECARE LIMITED

		Older People (Aged 65 or over) including Older	Older People	Social Care -				MiHOMECARE
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3513258	503.39	LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513277	850.94	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Homecare	30/09/2015	3513297		MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513305	531.82	MiHOMECARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Strategic Commissioning	Social Care - MSG Lunch Clubs	30/09/2015	3513312	5,000.00	Stifford Centre
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3513313	2,089.19	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	30/09/2015	3513313		LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	30/09/2015	3513314	2,031.86	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	30/09/2015	3513314		LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Adults Aged Under 65 with Mental Health Needs	MH Commissioner	Social Care - Prevention & Support - Block	30/09/2015	3513318	100,351.25	Mind in Tower Hamlets and Newham
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Residential Care	30/09/2015	3513322		THE NATIONAL SOCIETY FOR EPILEPSY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513325		SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513329	1,012.46	SANCTUARY HOME CARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513335	1 112 28	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513339	·	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513341	·	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513361	3,393.88	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513364	1,197.84	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513370	1,283.40	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513388	531.20	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513389	559.72	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513390	1,008.90	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Homecare	30/09/2015	3513393	598.92	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513403	541.88	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513405	591.80	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513414	648.85	SANCTUARY HOME CARE LIMITED

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513422	541.89	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513432	616.75	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513435	1,597.12	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513449	876.99	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513462	1,048.12	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513470	1,033.86	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513472	598.94	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513495	677.36	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513512	627.46	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513525	549.02	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513528	541.89	SANCTUARY HOME CARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513529	1,097.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513530	1,100.81	Soma Healthcare Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513538	513.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513541	698.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513542	527.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513544	505.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513547	698.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	30/09/2015	3513549	1,553.25	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513551	1,360.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513553	520.13	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513558	1,368.00	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513562	541.50	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Personal Budgets - Non-Trad Service	30/09/2015	3513564	505.88	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513570	1,033.13	Soma Healthcare Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	30/09/2015	3513599	527.25	Soma Healthcare Ltd

		Older People (Aged 65 or over) including Older	Older People	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3513600	1.717.13	Soma Healthcare Ltd
ridding Corridge	/ taun occiai care	Older People (Aged 65 or	- Commissioning		00/00/2010	00.0000	.,	2011101111001111001101101101101101101101
		over) including Older	Learning Dis	Social Care -				
Adults Services	Adult Social Care	Mental III	Commissioning	Homecare	30/09/2015	3513602	938.67	Outward Housing
		Older People (Aged 65 or		Social Care -				
		over) including Older	Learning Dis	Personal Budgets -				
Adults Services	Adult Social Care	Mental III	Commissioning	Non-Trad Service	30/09/2015	3513602	1,395.00	Outward Housing
				Childrens Act				
Children's			S23-Resi-P&V/OLA-Child	Section 23 -				
Services	Children's Social Care	Children Looked After	Home	Placement Fee	02/09/2015	3483149	15,500.00	Era Care Ltd
Children's				Social Care - Day				The Way Care
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Care	02/09/2015	3483443	2,772.42	Services Ltd
				Childrens Act				
Children's				Section 23 -				The Way Care
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3483444	3,436.75	Services Ltd
				Childrens Act				
Children's	01:11 1 0 : 10	01.31	000 011 0 11 11 11	Section 23 -	00/00/0045	0.400.445		The Way Care
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3483445	2,772.42	Services Ltd
Ob it does a le				Childrens Act				Tl \\\ O
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Section 23 - Placement Fee	02/09/2015	3483446		The Way Care Services Ltd
Services	Children's Social Care	Children Looked Alter	323-Other-Semi-ma. Omit		02/09/2013	3403440	2,000.14	Services Liu
Children's				Childrens Act Section 23 -				
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3483547	925.00	Real Life
Oct vices	Offilater 3 Godiai Gare	Crindren Looked Aiter	023-Other-Germ-ma. Omic	Childrens Act	02/03/2013	3403047	323.00	TCai Liic
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3483548	925.00	Real Life
G 5111000	Jimaron o occiai care	Crimaron Econod rate.		Childrens Act	02/00/2010	0.000.0	020.00	
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3483549	825.00	Real Life
				Childrens Act				
Children's			S23-Resi-P&V/OLA-Child	Section 23 -				Horizon Residential
Services	Children's Social Care	Children Looked After	Home	Placement Fee	02/09/2015	3483588	2,052.00	Homes LTD
				Childrens Act				
Children's			S23-Resi-P&V/OLA-Child	Section 23 -				Horizon Residential
Services	Children's Social Care	Children Looked After	Home	Placement Fee	02/09/2015	3483589	2,046.00	Homes LTD
Children's			Special Education Needs	Independent Schools			_	
Services	Education Services	Other Strategic Functions	DSG	- Payment Of Fees	02/09/2015	3483606	8,419.00	Riverston School LTD

				Childrens Act			
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Section 23 - Placement Fee	02/09/2015	3483677	Horizon Residential 1,817.00 Homes LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483680	8,403.00 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483699	9,282.00 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483707	9,478.88 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483713	3,976.82 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483716	8,433.00 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483718	2,905.74 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483719	9,299.00 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483720	9,956.00 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483721	3,244.25 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3483722	11,554.00 Riverston School LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Contract Cleaning	02/09/2015	3485504	1,920.00 Gate Ventures Limited
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3485521	2,905.74 Riverston School LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3485568	2,905.74 Riverston School LTD

Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3485586	9 299 00	Riverston School LTD
Children's	Education Services	Other Strategic Functions	D3G	Materials - Cleaning	02/03/2013	3403300	·	The Maintenance
Services	No Service Specified	No Division Specified	Building Cleaning	Materials - Cleaning	02/09/2015	3486196		Supply Co Ltd
Oct vices	140 Service Opecined	140 Division opecined	Building Cleaning	SLA Services	02/03/2013	3400190	1,020.04	Опрріу Об Ега
				(Expenditure) -				
Children's			Children Centre Central	Service Level				Garcia Inspired
Services	Education Services	Early Years	Team	Agreements	02/09/2015	3486214		Training Ltd
Oct vices	Education Services	Larry Tears	ream	Agreements	02/03/2013	3400214	0,000.00	Training Ltd
Children's			Special Education Needs	Independent Schools				Nugent Care St
Services	Education Services	Other Strategic Functions	DSG	- Payment Of Fees	02/09/2015	3486218		Catherines
00111000	Eddodion Corvided	Carer Gaategie i ariotione	200	Childrens Act	02/00/2010	0 1002 10	11,110.00	Cathornio
Children's			S23-Resi-P&V/OLA-Sec	Section 23 -				Nugent Care St
Services	Children's Social Care	Children Looked After	Acc-Wel	Placement Fee	02/09/2015	3486218		Catherines
Children's	Official Social Sale	Official Edoked / Alter	7.00 7701	Agency Staff -	02/03/2010	0400Z10	11,110.00	Catherines
Services	Children's Social Care	Children Looked After	Virtual School PPG	Associations	02/09/2015	3486252	1 095 00	Academics Itd
COLVICOS	Simarcine Cociai Care	Official Eddica / titol	Viitaai Concorri C	71000014110110	02/00/2010	0 100202	1,000.00	/ toddoffilloo itd
				Childrens Act				
Children's			S23 Fam Pl Fost/Adop	Section 23 - Spec				
Services	Children's Social Care	Children Looked After	Advert	Pymnts Advertising	02/09/2015	3486257	795.00	AMB Marketing Ltd
Corridos	Crimarerre Cestar Gare	Offinaren Eddited / inter	riavori	Childrens Act	02/00/2010	0.100201	7 00.00	7 IVID Markoting Ltd
Children's				Section 23 -				Foster Care
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	02/09/2015	3486260		Associates Limited
Convices	Crimarerre Cestar Gare	Offinarion Eddition / titol	520 F am F F F av 176 are	Childrens Act	02/00/2010	0.100200	0,111.00	7 tooooiatoo Eirriitoa
Children's			S23-Resi-P&V/OLA-Sec	Section 23 - All				
Services	Children's Social Care	Children Looked After	Acc-Wel	Contact Expenses	02/09/2015	3486274	575.40	A. A. Agency Ltd
				Childrens Act	52,55,25,5			,
Children's				Section 23 -				Select Fostercare
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	02/09/2015	3486359		Services Ltd
30.1.000	Cimaron o Cosiai Caro		020 1 4 1 1 6.7 1 7 64.6	. idddiiidiii i dd	02/00/2010	0.0000	0,020.00	00.11000 210
Children's			Sch. Meals A/c - Harry	Tools and Equipment				
Services	No Service Specified	No Division Specified	Gosling	- Purchase	02/09/2015	3486362	15.634.00	Meiko UK Ltd
		: =::::::: 0 p00:::00		Childrens Act		2.20002	, , ,	211 210
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3486518	6.195.57	OneOneCoCo
	- manana a a a a a a a a a a a a a a a a			Childrens Act	52,55,25.5	2.222.0	2, 122.01	
Children's				Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	02/09/2015	3486548		Fostering
	2				0=, 00, =0.0	0.000.0	5,5	

				Childrens Act				
Children's			S23 Family Placements	Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	02/09/2015	3486549	5,217.92	Fostering
				Childrens Act				
Children's			S23 Family Placements	Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	02/09/2015	3486550	1,565.38	Fostering
				Childrens Act				
Children's				Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	Staying Put	Placement Fee	02/09/2015	3486550	1,043.58	Fostering
				Childrens Act				
Children's			S23 Family Placements	Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	02/09/2015	3486639	1,049.41	Fostering
				Childrens Act				
Children's				Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	Staying Put	Placement Fee	02/09/2015	3486639	699.61	Fostering
Children's			Special Education Needs	Independent Schools	00/00/0045	0.400700		Integrated Service
Services	Education Services	Other Strategic Functions	DSG	- Payment Of Fees	02/09/2015	3486738	4,090.25	Programme
			000 5 11 51	Childrens Act				
Children's	Obildes als Ossiel Osse	Obildes a Laster d Affan	S23 Family Placements	Section 23 -	00/00/0045	0.400700		Integrated Service
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	02/09/2015	3486738	4,090.25	Programme
Ob it does not a				Childrens Act				
Children's	Children's Cosial Care	Children Looked After	C22 Form DLD8\/ F/Core	Section 23 - Placement Fee	02/00/2015	2496759	1 500 00	Dornordo'o
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care		02/09/2015	3486758	1,599.99	Barnardo's
Children's			S23-Resi-P&V/OLA-Child	Childrens Act Section 23 -				G4S Care & Justice
Services	Children's Social Care	Children Looked After	Home	Placement Fee	02/09/2015	3486810	11,780.00	
Services	Cililuleit S Social Cale	Children Looked Alter	rione		02/09/2013	3400010	11,760.00	Services
				Childrens Act Section 23 -				
Children's				Commissioned				
Services	Children's Social Care	Children Looked After	Care Matters	Services	02/09/2015	3488329	2,200.00	CIPEA
COLVICOS	Official Coolai Caro	Crimaron Econod / Inter	Caro Mattoro	Childrens Act	02/00/2010	0 100020	2,200.00	OII 17K
Children's				Section 23 -				Heartwood Outreach
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3488364	569 80	Services Ltd
00111000	Official Card	Crimareri Econod / Inter	CEO GUILOT COMM THOS. CTMC	Childrens Act	02/00/2010	0.100001	000.00	COLVIDOR ELA
Children's				Section 23 -				Heartwood Outreach
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3488365	3.602.51	Services Ltd
	2 2			Childrens Act	32,33,23,3	3.5555	2,22=10.	700 = 10
Children's				Section 23 -				Heartwood Outreach
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	02/09/2015	3488422	3,573.99	Services Ltd
		·						

Children's Services	Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Payments to Schools	02/09/2015	3488458	3,000.00	Columbia Primary
Children's	Education Services	Other Strategic Functions	S23 Family Placements	Childrens Act Section 23 -	02/09/2015	3400430	3,000.00	SCHOOL
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	02/09/2015	3489199	3,751.75	Hillcrest Care Ltd
Children's Services	Education Services	Other Strategic Functions	Governors Services	Third Party Payments - Voluntary Associations	02/09/2015	3489237		Ocean Somali Community Association
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	02/09/2015	3489295	700.00	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	02/09/2015	3489664	4,428.66	Welcome Foster Care
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Audio/Video Supplies	02/09/2015	3489879	800.00	AVSS Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3489905		The Sheiling Special Education Trust
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA- Boarding Sch	Childrens Act Section 23 - Placement Fee	02/09/2015	3489905		The Sheiling Special Education Trust
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Repair & Maintenance	02/09/2015	3490072		Tower Hamlets Schools LTD
Children's Services	Education Services	Other Strategic Functions	Student Admissions	Training Expenses - Staff External Training (UK Based)	02/09/2015	3490076		CAPITA BUSINESS SERVICES LTD
Children's Services	Education Services	Other Strategic Functions	Parental Involvement	Training Expenses - Staff External Training (UK Based)	02/09/2015	3490098	1,220.83	Triple P

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	02/09/2015	3492992	1,635.04	Wrixon Care Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	02/09/2015	3493033	513.00	Heartwood Outreach Services Ltd
Children's Services	Children's Social Care	Service Strategy	89 CA Sec 17 Chld in Need WAPP	Rent Deposits	02/09/2015	3493304	2,500.00	Eden Estates
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	02/09/2015	3493338	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	02/09/2015	3493339	3,830.98	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	02/09/2015	3493340	4,206.39	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	02/09/2015	3493395	3,100.00	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	02/09/2015	3493396	3,100.00	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	02/09/2015	3493397	3,100.00	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	02/09/2015	3493398	3,100.00	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	02/09/2015	3493453	3,100.00	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	02/09/2015	3493472	3,100.00	Time For Children
Children's Services	Children's Social Care	Family Support Services	Short Breaks and Family Support	Third Party Payments - Voluntary Associations	02/09/2015	3493750	17,500.00	NAS Services Ltd

Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	02/09/2015	3496194		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	02/09/2015	3496211		Child Focus Fostering Agency Ltd
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	02/09/2015	3496310	667.00	ROYAL COLLEGE OF ART
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3496367	5,797.40	Lifesine Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	02/09/2015	3496367	5,797.40	Lifesine Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	02/09/2015	3496435	3,317.00	Welcome Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	02/09/2015	3496471		Ethelbert Specialist Homes LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3496488	5,797.40	Lifesine Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	02/09/2015	3496488	5,797.40	Lifesine Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3496509	5,797.40	Lifesine Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	02/09/2015	3496509	5,797.40	Lifesine Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	02/09/2015	3496519	8,976.00	Lifesine Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	02/09/2015	3496519	8,976.00	Lifesine Ltd

Children's Services	Education Services	Other Strategic Functions	Special Education Needs	Independent Schools - Payment Of Fees	02/09/2015	3496528	-3 312 80	Lifesine Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	02/09/2015	3496528	·	Lifesine Ltd
Children's Services	Children's Social Care	Other Children's and Family Services	Vol Sector Grants-C&F	Third Party Payments - Voluntary Associations	02/09/2015	3496591		Step Forward (Towel Hamlets)
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	02/09/2015	3496679	1,815.71	Newhaven 16 Plus
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	02/09/2015	3496813		Thames Bengali Association
Children's Services	Children's Social Care	Other Children's and Family Services	Signs Of Safety	Training Expenses - Staff External Training (UK Based)	02/09/2015	3497679		Tracey Hill Training and Consultancy Ltd
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	02/09/2015	3497721	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	02/09/2015	3497723	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	02/09/2015	3497806	-622.28	Newhaven 16 Plus

Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	02/09/2015	3497837	-727.20	Newhaven 16 Plus
			Property Leases -				
Education Services	Early Years	Mile End CC	Buildings	04/09/2015	3488405	9,000.00	Eastend Homes LTD
Education Services	Other Strategic Functions	Music Trading Account	Office Furniture/Equipment	04/09/2015	3489231	869.00	Xerox (UK) LTD
No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	04/09/2015	3489928		William White Meats Ltd
No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	04/09/2015	3489964		William White Meats Ltd
No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	04/09/2015	3489968		William White Meats Ltd
Education Services	Early Years	Around Poplar CC	Office Furniture/Equipment	04/09/2015	3490105	608.70	Wesco UK
Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Sec Acc-Wel	Childrens Act Section 23 - Non- Contact Trans/Travel Costs	04/09/2015	3492993	1,221.81	Wrixon Care Services
No Service Specified	No Division Specified	Schools Catering		04/09/2015	3493024	1,055.00	Brake Bros LTD
No Service Specified	No Division Specified	Schools Catering	Materials - Cleaning Materials	04/09/2015	3493061	1,995.00	Brake Bros LTD
Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Payments to Schools	04/09/2015	3493274	3,000.00	BOW BOYS SCHOOL
Children's Social Care	Children Looked After	Leaving Care Staff	Training Expenses - Staff External Training (UK Based)	04/09/2015	3496202	2,995.00	Catch 22 Charity LTD
	Education Services No Service Specified No Service Specified No Service Specified Education Services Children's Social Care No Service Specified No Service Specified Education Services	Education Services Education Services Other Strategic Functions No Service Specified No Division Specified No Service Specified No Division Specified No Division Specified Education Services Early Years Children's Social Care No Division Specified No Service Specified No Division Specified No Service Specified No Division Specified No Service Specified No Division Specified Education Services Other Strategic Functions	Education Services Education Services Other Strategic Functions Music Trading Account No Service Specified No Division Specified Schools Catering No Service Specified No Division Specified Welfare Catering No Service Specified No Division Specified Welfare Catering Education Services Early Years Around Poplar CC Children's Social Care Children Looked After No Service Specified No Division Specified Schools Catering No Service Specified No Division Specified Schools Catering No Service Specified No Division Specified Schools Catering Education Services Other Strategic Functions Alternative Provision	Children's Social Care Children Looked After Children's Social Care Education Services Early Years Mile End CC Music Trading Account Furniture/Equipment Kitchen Supplies - Food and Beverages No Service Specified No Division Specified Welfare Catering Food and Beverages No Service Specified No Division Specified Welfare Catering Food and Beverages Kitchen Supplies - Food and Beverages Kitchen Supplies	Children's Social Care Children Looked After CS/Allowances-Accom Education Services Early Years Mile End CC Property Leases - Buildings O4/09/2015 Education Services Other Strategic Functions Music Trading Account Kitchen Supplies - Food and Beverages O4/09/2015 No Service Specified No Division Specified Welfare Catering No Service Specified No Division Specified Welfare Catering Kitchen Supplies - Food and Beverages O4/09/2015 Children Supplies - Food and Beverages O4/09/2015 Mile End CC Children Supplies - Food and Beverages O4/09/2015 Children Supplies - Food and Beverages O4/09/2015 Mile End CC Children Supplies - Food and Beverages O4/09/2015 Mile End CC Children Supplies - Food and Beverages O4/09/2015 Mile End CC Children Supplies - Food and Beverages O4/09/2015 Alternative Provision Furniture/Equipment O4/09/2015 Alternative Provision Training Expenses - Staff External	Children's Social Care Children Looked After Children's Social Care Children Looked After Children's Social Care Children Looked After No Service Specified No Division Specified No Division Specified Children Looked After Children's Social Care Childre	Children's Social Care Children Looked After LCS/Allowances-Accom Rents Sup Accom/Hous Rents Sup Rents Sup Accom/Hous Rents Sup Rents Sup Accom/Hous Rents Sup Rents S

Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - Central Production Unit	Kitchen Supplies - Catering Equipment	04/09/2015	3497700	508.93	W V Howe 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 Taxi Costs	04/09/2015	3497706		Wrixon Care Services
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	04/09/2015	3498420		TOWER HAMLETS CHINESE SCHOOL
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	04/09/2015	3498421	1,111.11	Boundary Community School
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	04/09/2015	3498423	740.74	DA'WATUL ISLAM UK & EIRE
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	04/09/2015	3499062	1,166.67	Stifford Centre
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	04/09/2015	3499063	777.77	Stifford Centre
Children's Services	Children's Social Care	Family Support Services	Disabled Children's Outreach Service	Training Expenses - Staff External Training (UK Based)	04/09/2015	3499086	750.00	Monika Celebi
Children's Services	Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Other Establishments	07/09/2015	3482197	100,000.00	City Gateway 14-19 Provision
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	07/09/2015	3487091	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	07/09/2015	3487092	925.00	Real Life
			-					

				Childrens Act				
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Section 23 - Placement Fee	07/09/2015	3487093	825.00	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	07/09/2015	3487116	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	07/09/2015	3487117		Horizon Residential Homes LTD
Children's Services	Education Services	Other Strategic Functions	Governors Services	Third Party Payments - Payments to Schools	07/09/2015	3487128	6,250.00	Collective of Bangladeshi School
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	07/09/2015	3487164	1,817.00	Horizon Residential Homes LTD
Children's Services	Education Services	Early Years	John Smith	Training Expenses - Staff External Training (UK Based)	07/09/2015	3489269	807.00	Early Excellence
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	07/09/2015	3489706		Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	07/09/2015	3489707	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	07/09/2015	3489708	1,032.43	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	07/09/2015	3489709	2,320.00	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	07/09/2015	3489711	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	07/09/2015	3489713	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	07/09/2015	3489715	1,576.80	Pangea Support Services

Children's				Childrens Act Section 23 -				Pangea Support
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	07/09/2015	3489718	1,193.58	
				Childrens Act				
Children's				Section 23 -				Pangea Support
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	07/09/2015	3489719	1,520.00	Services
				Childrens Act				
Children's				Section 23 -				Pangea Support
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	07/09/2015	3489720	1,520.00	Services
				Childrens Act				
Children's	01:11 1 0 : 10			Section 23 -	07/00/0045	0.400704		Pangea Support
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	07/09/2015	3489721	1,520.00	Services
Children's				Childrens Act Section 23 -				Dangas Cupport
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	07/09/2015	3489722	1.820.85	Pangea Support
Services	Children's Social Care	Crilidien Looked Aitei	S23-Other-Seith-Ind. Oth	Childrens Act	01/03/2013	3409122	1,020.03	Jei vices
Children's			S23-Resi-P&V/OLA-Sec	Section 23 - Non-				
Services	Children's Social Care	Children Looked After	Acc-Wel	Contact Taxi Costs	07/09/2015	3489894	1.512.65	Wrixon Care Services
90	Ja. G G G G G G G G G G G G G G G	J	7.100 11.01	Childrens Act	0170072010	0.0000.	1,012.00	TTIMOTE GATE GOTTINGS
Children's				Section 23 -				Look Ahead Care &
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	07/09/2015	3492602		Support Ltd
				Childrens Act				
Children's			S23 Family Placements	Section 23 -				
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	07/09/2015	3497761		Credo Care Itd
Children's			Contribution to CAMHS	Social Care - Nursing				East London NHS
Services	Children's Social Care	Service Strategy	Pool	Care	07/09/2015	3498468	126,262.50	Foundation Trust
				Childrens Act				
Children's			S23-Resi-P&V/OLA-Sec	Section 23 -				East Sussex County
Services	Children's Social Care	Children Looked After	Acc-Wel	Placement Fee	07/09/2015	3498553	3,850.00	Council
				Childrens Act				
Children's	Children Cosial Core	Children Leeked After	C22 Fam DI D8 V F/Cama	Section 23 -	07/00/0045	2400570	2 240 00	Cura a ware . Fa a ta wina a . I . tal
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	07/09/2015	3498570	3,240.00	Synergy Fostering Ltd
Children's				Childrens Act Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	07/09/2015	3498629	3 480 00	Synergy Fostering Ltd
COLVIOCO	Crimaron 3 Goolar Gale	Crimaron Lookou Aiter	020 Taill TT GV T/Oale	Third Party	01700/2010	0-30023	5,455.00	Cynology i Odicinig Liu
				Payments -				
Children's		Other Children's and		Voluntary				
Services	Children's Social Care	Family Services	Vol Sector Grants-C&F	Associations	07/09/2015	3499302	1,666.67	Toyhouse
		,					, -	•

Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	07/09/2015	3499317	3,650.00	School of Oriental and African Studies
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	07/09/2015	3499329	·	POPLAR BANGLADESHI COMMUNITY PROJECT
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	07/09/2015	3499347	2,444.44	Stifford Centre
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	07/09/2015	3499348	814.82	Stifford Centre
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	07/09/2015	3499350	1,388.89	Jagonari Womens Educational
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	07/09/2015	3499750	574.28	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	07/09/2015	3499807	1,555.56	Brick Lane JM Bangla School
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	08/09/2015	3485439	561.36	Thomas Ridley & Son Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	08/09/2015	3486739	5,408.57	Integrated Service Programme
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/09/2015	3488298	523.74	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	08/09/2015	3488299	803.43	
Children's Services	Children's Social Care	Commissioning and Social Work	Children-Mental Health	Social Care - Nursing Care	08/09/2015	3489601	14,964.96	East London NHS Foundation Trust

Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	08/09/2015	3489689	11,538.00	Mary Hare Grammar School
Children's Services	Education Services	Other Strategic Functions	Education Psychologists GF	Comms - Purchase of Equipment	08/09/2015	3490042	1,352.07	Misco
Children's Services	Education Services	Other Strategic Functions	Maintained Schools Contingency	Recharges from Directorates - Education Social Care and Wellbeing	08/09/2015	3496700	1,750.00	SFP Property
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	08/09/2015	3499665	-650.14	Thomas Ridley & Son Ltd
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	08/09/2015	3499869	2,333.33	Brick Lane JM Bangla School
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	09/09/2015	3489865	10,628.66	Scope
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	09/09/2015	3489866	4,871.34	Scope
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	09/09/2015	3489889	12,245.00	Potton Homes Limited
Children's Services	Education Services	Early Years	Collingwood	Repairs and Maintenance - Responsive - Electrical	09/09/2015	3492539	570.78	Eales Shutters Ltd
Children's Services	Education Services	Other Strategic Functions	CS Prem Retirement (Non-School	Services - Professional Fees - Financial Services Fees	09/09/2015	3492549	22,763.76	London Pensions Fundathority
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Children Direct Paym	Social Care - Direct Payments	09/09/2015	3493148		DAVID HOWARD LTD CLIENT ACCOUNT

Children's			PFI Hldg Account-	Payments to Private Contractors - Other				
Services	Education Services	Secondary Schools	Mulberry Scho	Contractors	09/09/2015	3496220	4,117.95	D4E Mulberry LTD
Children's Services	Children's Social Care	Children Looked After	Staying Put	Childrens Act Section 23 - Placement Fee	09/09/2015	3497710	1,749.33	Children First Fostering Agency LTD
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	09/09/2015	3499881		CULLODEN BANGLADESHI PARENTS ASSOCIATION
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	09/09/2015	3499882		CULLODEN BANGLADESHI PARENTS ASSOCIATION
Children's Services	Children's Social Care	Children Looked After	C.B.C & Fam.Prev/Support-Mgmnt	Third Party Payments - Voluntary Associations	09/09/2015	3500046	6,250.00	TCS SERVICES LTD
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	09/09/2015	3500689		WADAJIR SOMALI COMMUNITY
Children's Services	Children's Social Care	Other Children's and Family Services	Vol Sector Grants-C&F	Third Party Payments - Voluntary Associations	09/09/2015	3500690	4,444.44	London Muslim Centre
Children's Services	Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	09/09/2015	3501803	19,928.35	Rishana Care Homes
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Joint Family Support	Social Care - Day Care	09/09/2015	3501805	15,947.60	APASENTH
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	09/09/2015	3502003	514.52	Jones Brothers
Children's Services	Education Services	Early Years	EYS Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3502021		Early Years Network Tower Hamlets

Children's Services	Education Services	Early Years	EYS Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3502022	-3,037.03	Early Years Network Tower Hamlets
							,	
Children's Services	Adult Social Care	Support Service and Management Costs	Non SLA Equipment	Services - Professional Fees - Consultants Fees	11/09/2015	3488985	14,280.00	Xantura Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	11/09/2015	3489235	2,100.00	Care 2 Share 2
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	11/09/2015	3489262		Real Life
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	11/09/2015	3489263	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	11/09/2015	3489264	825.00	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	11/09/2015	3489288	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	11/09/2015	3489289	2,046.00	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	11/09/2015	3489339	1,817.00	Horizon Residential Homes LTD
Children's Services	Education Services	Other Strategic Functions	Childrens Information Systems	Meeting Expenses	11/09/2015	3489600	2,160.00	LIEC Plc t/a Excel London
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3489712	,	Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3489714	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	11/09/2015	3489717	800.00	Pangea Support Services
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	11/09/2015	3489972	601.65	William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	11/09/2015	3489973	568.39	William White Meats Ltd
Children's Services	Education Services	Other Strategic Functions	Property & Asset Management	Services - Professional Fees - Legal Fees/Expenses	11/09/2015	3490063	950.00	HILBERY CHAPLIN
Children's Services	Adult Social Care	Support Service and Management Costs	Org Development L&D Training	Social Care - Drugs/Alcohol Dual Dia	11/09/2015	3490112	1,166.66	Talking Life
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Sec Acc-Wel	Childrens Act Section 23 - Placement Fee	11/09/2015	3492577	23,598.75	Leeds City Council
Children's Services	Education Services	Other Strategic Functions	External Funding	Office Furniture/Equipment	11/09/2015	3493034	560.70	Posturite (UK) Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Materials - Cleaning Materials	11/09/2015	3496448	4,110.00	Brake Bros LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Materials - Cleaning Materials	11/09/2015	3496690	4,110.00	Brake Bros LTD
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3497718	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	11/09/2015	3497719	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	11/09/2015	3497720	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	11/09/2015	3497726	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	11/09/2015	3497727	570.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3497728	1,860.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3497729	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	11/09/2015	3497730	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	11/09/2015	3497731	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	11/09/2015	3497732	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	11/09/2015	3497733	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	11/09/2015	3497734	1,638.35	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3497736	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	11/09/2015	3497739	1,410.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3497808	-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	11/09/2015	3497812	-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	11/09/2015	3497813	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	11/09/2015	3497839	-1,155.22	Newhaven 16 Plus

Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	11/09/2015	3498531	1,208.57	Newhaven 16 Plus
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	11/09/2015	3499970	6,419.14	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	11/09/2015	3499971	20,000.00	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	11/09/2015	3499972	9,948.00	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	11/09/2015	3499973	5,016.97	Tower Hamlets Schools LTD
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	11/09/2015	3499974	2,034.07	Tower Hamlets Schools LTD
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	11/09/2015	3501691	3,631.34	Welcome Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	11/09/2015	3501823	3,631.34	Welcome Foster Care
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	11/09/2015	3501981	557.03	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	11/09/2015	3501993	594.00	Jones Brothers
Children's Services	Education Services	Early Years	Chrisp St	Property Leases - Buildings	11/09/2015	3502616	2,279.56	Capital Properties Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Tools and Equipment - Purchase	11/09/2015	3502633	1 101 00	Hobart UK
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502796		ST PETERS BENGALI ASSOCIATION
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502798	1,444.44	ST PETERS BENGALI ASSOCIATION
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502799	833.33	ST PETERS BENGALI ASSOCIATION
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502801	2,166.67	ST PETERS BENGALI ASSOCIATION
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502809	1,388.89	Children Education Group
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502811	518.52	CULLODEN BANGLADESHI PARENTS ASSOCIATION
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502813	518.52	CULLODEN BANGLADESHI PARENTS ASSOCIATION
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502817		HORWOOD BANGLA SCHOOL
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502841	2,973.60	ABERTOTS PLAY

Children's				Third Party Payments - Voluntary				Allen Gardens
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502842	1,486.80	Playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502843	991.20	Avebury Playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502844	5,947.20	Barkantine Community Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502845	10,407.60	Bethnal Green Montessuri Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502846	7,434.00	Barnardo's
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502847	2,478.00	BRAYFORD SQUARE PLAYGROUP
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502848	991.20	Burdett Estate playgroup
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502849	6,442.80	BUTTERCUP NURSERY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502850	5,947.20	CITY GATEWAY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	11/09/2015	3502851		CROSSHARBOUR MONTESSORI DAY NURSERY

				Third Party Payments -				
Children's				Voluntary				DATE PALM
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502852	13,876.80	PRIMARY
				Third Party				
				Payments -				
Children's				Voluntary	4.4/00/0045	050050	1 000 10	Dreammaker Day
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502853	1,982.40	Nursery
				Third Party				
Children's				Payments - Voluntary				EXCELLENCE
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502854	5 451 60	CHRISTIAN SCHOOL
CCIVICCS	Eddodion Octviocs	Larry Tours	Doc NET for 4 year olds	Third Party	11/03/2010	3302004	0,401.00	OF II (IO TI) II V OOF IOOL
				Payments -				
Children's				Voluntary				GLOBAL KIDS DAY
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502855	8,920.80	CARE
				Third Party				
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502856	3,469.20	Green Gables School
				Third Party				
				Payments -				005511040150
Children's	Education Commission	Fault Wasse	DOO NEE fan 4 waar alda	Voluntary	44/00/0045	0500057		GREEN GABLES
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502857	6,938.40	PRIMARY SCHOOL
				Third Party Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502858	991 20	Account 3 Ltd
COLVIDOO	Laddation Colvidos	Larry Touro	Dec NET for Tyour olde	Third Party	11/00/2010	0002000	001.20	7 tooodiit o Lta
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502859	5,451.60	Headstart Nursery
				Third Party				
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502861	7,929.60	Iqra Pre School
				Third Party				
				Payments -				ISLAND HOUSE PRE
Children's	Education Commisses	Forly Voors	DSC NEE for 4 year olds	Voluntary	11/00/2015	2502962	2 470 00	SCHOOL
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502862	2,478.00	PLAYGROUP

				Third Party Payments -				
Children's				Voluntary				LANTERNS DAY
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502863	3,469.20	NURSERY
				Third Party				
				Payments -				
Children's				Voluntary				Limehouse Arches
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502864	11,894.40	Day Nursery
				Third Party				
Children's				Payments - Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502865	11 398 80	Lincoln Hall Playgroup
OCIVICOS	Eddedilon Octvices	Larry Tours	DOC IVEL TOT 4 year olds	Third Party	11/03/2010	0002000	11,000.00	Lincoll Flair Flaygroup
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502866	1,982.40	Little Canaries Ltd
				Third Party				
				Payments -				MAGIC
Children's				Voluntary				ROUNDABOUT
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502867	1,486.80	NURSERIES LTD
				Third Party				
Children's				Payments -				Matchbox Day Nursery
Services	Education Services	Early Years	DSG NEF for 4 year olds	Voluntary Associations	11/09/2015	3502868	12,390.00	
Oct vices	Eddodilon Gervices	Larry Tears	DOC IVET TOT 4 year olds	Third Party	11/03/2013	3302000	12,030.00	Liu
				Payments -				
Children's				Voluntary				Matilda Community
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502869		Day Nursery
				Third Party				
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502870	2,478.00	MILE END NURSERY
				Third Party				
Childrenia				Payments -				Mantagani On The
Children's	Education Services	Early Years	DSG NEF for 4 year olds	Voluntary Associations	11/09/2015	3502871	6,442.80	Montessori On The
Services	Education Services	Early TealS	DOG NET 101 4 year olds	Third Party	11/09/2015	3302071	0,442.80	raik
				Payments -				
Children's				Voluntary				
Children's				IVOIUMAIV				

				Third Party Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502873	7,434.00	Munchkins Playgroup
				Third Party				
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502874	16,354.80	My Nursery IIp
				Third Party				
Children's				Payments - Voluntary				Pillar Box Nurseries
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502876	3,964.80	
OCIVICOS	Eddedilon Octvices	Larry Tours	DOG IVET TOT 4 year olds	Third Party	11/03/2010	0002010	0,004.00	Liu
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502877	3,469.20	Poplar Play Centre
				Third Party				
				Payments -				
Children's				Voluntary				Precious Kids Day
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502878	1,982.40	Nursery LTD
				Third Party				
Children's				Payments - Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502879	4 460 40	Rainbow House
Oct vices	Eddodilon Gervices	Larry Tears	DOG INET TOT 4 year olds	Third Party	11/03/2013	3302013	4,400.40	Trainbow House
				Payments -				
Children's				Voluntary				Riverhouse Montessori
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502880	22,089.60	
				Third Party				
				Payments -				
Children's				Voluntary				
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502881	3,469.20	Scallywags Playgroup
				Third Party				
Children's				Payments -				DDICUT HODIZONO
Children's	Education Services	Early Years	DSG NEF for 4 year olds	Voluntary Associations	11/09/2015	3502882		BRIGHT HORIZONS FAMILY SOLUTION
Services	Education Services	Early TearS	DOG NET 101 4 year olds	Third Party	11/09/2015	3502002	5, 4 51.60	FAIVIILT SOLUTION
				Payments -				
Children's				Voluntary				

				Third Party				CATHOLIC CHILDREN'S
Children's				Payments - Voluntary				SOCIETY(WESTMINS
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502884	743.40	,
Services	Education Services	Lany rears	DOG INCT TOT 4 year olds	Third Party	11/03/2013	3302004	743.40	T L IX)
				Payments -				
Children's				Voluntary				TATE HOUSE
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502885		PLAYGROUP
00111000				Third Party	, 00, 20.10	0002000	. 0, . 0 0	
				Payments -				
Children's				Voluntary				SELECTIVE
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502886	5,947.20	LEARNING
				Third Party				
				Payments -				
Children's				Voluntary				The Pier Head
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502887	5,947.20	Preparatory School
				Third Party				
				Payments -				
Children's				Voluntary				Tower Hamlets
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502888	2,478.00	Opportunity Group
				Third Party				
				Payments -				
Children's		_ , , ,	DOONEE ()	Voluntary	44/00/0045	0.500000		VERNON
Services	Education Services	Early Years	DSG NEF for 4 year olds	Associations	11/09/2015	3502889	3,964.80	PLAYGROUP
				Third Party				
Ole Halmana la				Payments -				MADDINO
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Voluntary Associations	11/09/2015	3502890		WAPPING PLAYGROUP
Services	Education Services	Lany rears	DSG NEF 101 4 year olds	Childrens Act	11/09/2015	3302690	2,973.00	PLATGROUP
Children's			S23-Resi-P&V/OLA-Child	Section 23 -				Bridge Communities
Services	Children's Social Care	Children Looked After	Home	Placement Fee	11/09/2015	3502949	11,082.30	
Oct vices	Offilater 3 Godiai Gare	Children Looked Aiter	rione	Third Party	11/03/2013	3302343	11,002.30	Liu
		Services to Young People		Payments -				
Children's		and Other Community		Voluntary				
Services	Education Services	Learners	YCL Small Grants	Associations	11/09/2015	3503153	1.666.67	Limehouse Project
	1			Third Party			, 2-	.,
		Services to Young People		Payments -				
Children's		and Other Community		Voluntary				
Services	Education Services	Learners	YCL Small Grants	Associations	11/09/2015	3503157	1,666.67	Limehouse Project
Children's				Water Services -				Thames Water Utilities
Services	Education Services	Other Strategic Functions	Empty Properties	Metered	11/09/2015	3503159	977.30	LTD
	*	•	-	-				

Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl In-Hse- S/Term F/C	Childrens Act Section 23 - Placement Fee	11/09/2015	3503173		Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	14/09/2015	3489724		St Christopher's Fellowship
Children's Services	Children's Social Care	Service Strategy	CSC Childrens Resources M & A	Training Expenses - Staff External Training (UK Based)	14/09/2015	3489941	530.00	Pulse First Aid Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	14/09/2015	3493371		Ryancare Fostering
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	14/09/2015	3493372		Ryancare Fostering
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	14/09/2015	3493451		Ryancare Fostering
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	14/09/2015	3493470	3,364.74	Ryancare Fostering Ltd
Children's Services	No Service Specified	No Division Specified	Schools Library	Books - General Purchases	14/09/2015	3497698	3,315.12	Heath Books Ltd
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	14/09/2015	3497722	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	14/09/2015	3497725	930.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Service Strategy	Child Care M & A	Computing - Internet	14/09/2015	3498514		Adam Shabbo Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Repairs and Maintenance - Responsive - General	14/09/2015	3499448	729.50	Lambourne Refrigeration

Children's	Children's Social Core	Other Children's and	Sinns Of Safah	Training Expenses - Staff External	4.4/00/2015	2502519	7 405 00	Barraria / Edwarda
Services	Children's Social Care	Family Services	Signs Of Safety	Training (UK Based)	14/09/2015	3502518	/,405.00	Beverley Edwards
Children's Services	Children's Social Care	Children's and Young People's Safety	Local Safegrd Child Board:LSCB	Training Expenses - Staff External Training (UK Based)	14/09/2015	3502637	750.00	Diversity Project Ltd
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	14/09/2015	3502875	2,478.00	New Generation Nursery
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	14/09/2015	3502891		WEAVERSFIELD COMMUNITY NURSERY
Children's Services	Education Services	Early Years	DSG NEF for 4 year olds	Third Party Payments - Voluntary Associations	14/09/2015	3502892		THE NURSERY QUEEN MARY UNIVERSITY LONDON
Children's Services	Children's Social Care	Children Looked After	Fostering Support	Tools and Equipment - Purchase	14/09/2015	3503167		NADEERA BIBI MANGERA
Children's Services	Education Services	Services to Young People and Other Community Learners	YCL Small Grants	Third Party Payments - Voluntary Associations	14/09/2015	3503182	1,111.11	HORWOOD BANGLA SCHOOL
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	14/09/2015	3503340	8,537.40	Bellview Homecare
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Education & Training - Non Staff Tuition Fees	14/09/2015	3503362	6,975.50	Pro Corda
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	16/09/2015	3490045	716.64	Thomas Ridley & Son Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	16/09/2015	3493337		CAPSTONE VISION FOSTER CARE LTD

Children's Services	Education Services	Early Years	Overland	Educational/Training Supplies - Resources	16/09/2015	3493695	934.00	COMMUNITY PRODUCTS (UK) LTD
Services	Education Services	Lany rears	Overiand	Grounds	10/09/2013	3493093	034.00	PRODUCTS (OR) LTD
				Maintenance -				
				Contract -				
Children's Services	Education Services	Early Voors	John Smith CC	Horticultural Maintenance	16/09/2015	3493699	625.00	C A Harnara I TD
Services	Education Services	Early Years	John Smith CC	Childrens Act	16/09/2015	3493099	625.00	G A Harpers LTD
Children's			S23-Resi-P&V/OLA-Sec	Section 23 -				West Sussex County
Services	Children's Social Care	Children Looked After	Acc-Wel	Placement Fee	16/09/2015	3493746	22,975.00	
				Childrens Act			,	
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3496481	3,272.71	Link Fostering Agency
				Childrens Act				
Children's	Object of the second of the se	Obildren I a also d After	S23 Family Placements	Section 23 -	40/00/0045	0.400.400	0.070.74	Link Frataria a Amanan
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	16/09/2015	3496482	3,272.71	Link Fostering Agency
Children's				Childrens Act Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3496483	3.272.71	Link Fostering Agency
00111000	0		0201 011 0.11 1,00	Childrens Act	10/00/2010	0.00.00	0,22	
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3496484	3,201.86	Link Fostering Agency
				Childrens Act				
Children's			000 5 01 001/15/0	Section 23 -	40/00/0045	0.400.405	0.070.74	
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3496485	3,272.71	Link Fostering Agency
Children's				Childrens Act Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3496507	3 201 86	Link Fostering Agency
00111000	Crimarorro Coolar Garo	Official Education / titol	020 Tulli 111 av 170alo	Childrens Act	10/00/2010	0.00007	0,201.00	Link i dotornig / tgoridy
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3497795	1,515.00	TACT
				Payments to Private				L
Children's	Education Compless	Consendant Cobools	PFI Hldg Account-	Contractors - Other	40/00/0045	2400545	4 404 662 04	Tower Hamlets
Services	Education Services	Secondary Schools	Grouped Schoo	Contractors Childrens Act	16/09/2015	3498515	1,181,663.24	SCHOOLS LID
Children's			S23-Resi-P&V/OLA-Sec	Childrens Act Section 23 -				West Sussex County
Services	Children's Social Care	Children Looked After	Acc-Wel	Placement Fee	16/09/2015	3498552	22,730.00	, ,
	Time on a could care	22.0200007	1	1. 12.20	. 0, 00, 20 . 0	0.0000E	,. 55.00	

Children's				Childrens Act Section 23 -				Children First
Services	Children's Social Care	Children Looked After	Staying Put	Placement Fee	16/09/2015	3502556	1,749.33	Fostering Agency LTD
				Childrens Act				
Children's			S23 Fam PI In-Hse-For	Section 23 - Inter-				
Services	Children's Social Care	Children Looked After	Adopt	Agency Fees	16/09/2015	3502595	9,000.00	Family Care
Children's			CNN Pool: Children Direct	Social Care - Direct				DAVID HOWARD LTD
Services	Children's Social Care	Family Support Services	Paym	Payments	16/09/2015	3502749	1,182.37	CLIENT ACCOUNT
				Childrens Act				
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3503301	3,607.47	BANYA
				Third Party				
Children's				Payments -				ST Pauls Way
Services	Education Services	Other Strategic Functions	Alternative Provision	Payments to Schools	16/09/2015	3503572	3,000.00	Community School
Children's				Agency Staff -				
Services	Children's Social Care	Children Looked After	Virtual School PPG	Associations	16/09/2015	3503665	657.00	Academics Itd
Children's				Agency Staff -				
Services	Children's Social Care	Children Looked After	Virtual School PPG	Associations	16/09/2015	3503667	657.00	Academics Itd
				Training Expenses -				
Children's		Support Service and	Org Development L&D	Staff External				MSH Training and
Services	Adult Social Care	Management Costs	Training	Training (UK Based)	16/09/2015	3503706	1,400.00	Consultancy Ltd
Children's								
Services	Education Services	Other Strategic Functions	Vulnerable Pupils Fund	Meeting Expenses	16/09/2015	3503761	1,610.00	Osmani Trust
				Childrens Act				
Children's			S23-Resi-P&V/OLA-Sec	Section 23 - All				Mile End Car Hire
Services	Children's Social Care	Children Looked After	Acc-Wel	Contact Expenses	16/09/2015	3503763	560.00	Limited
				Childrens Act				
Children's				Section 23 -				Integrated Service
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/09/2015	3503770	4,409.60	Programme
				Third Party				
Children's				Payments -				LBTH SWANLEA
Services	Education Services	Other Strategic Functions	Alternative Provision	Payments to Schools	16/09/2015	3503900	3,000.00	SCHOOL
				Third Party				
Children's				Payments -				BISHOP CHALLONER
Services	Education Services	Other Strategic Functions	Alternative Provision	Payments to Schools	16/09/2015	3503911	3,000.00	BOYS SCHOOL

				Third Party				
			205,400 5 74 011	Payments -				
Children's	Education Commission	Fask Was as	SSEYCG Two Year Old	Voluntary	40/00/0045	0505700	00 000 40	GLOBAL KIDS DAY
Services	Education Services	Early Years	Pilot	Associations	16/09/2015	3505793	32,960.10	CARE
				Third Party				
01:11			005/00 T // 011	Payments -				
Children's	Education Commisses	Fault Vaara	SSEYCG Two Year Old	Voluntary	4.0/00/2045	2505704	40.047.05	Lie e detent Nume en c
Services	Education Services	Early Years	Pilot	Associations	16/09/2015	3505794	18,847.35	Headstart Nursery
				Third Party				
Ob it does not a				Payments -				Fault Value National
Children's	Education Services	Forhy Voore	EYS Mainstream Grants	Voluntary	16/09/2015	2506202		Early Years Network Tower Hamlets
Services	Education Services	Early Years	E 15 Mainstream Grants	Associations	16/09/2015	3506293	2,888.89	Tower Harmlets
Children's				Office				Office Depot
	Education Commission	Forhy Voore	EVS Manat & Admin CE	Furniture/Equipment	19/00/2015	2402204		
Services	Education Services	Early Years	EYS Mangt & Admin GF	rumiture/Equipment	18/09/2015	3493204	/ 13.06	(Catalogue)
Childrenia				Kitchen Supplies -				Thomas Didlay 9 Can
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Food and Beverages	18/09/2015	3493262	705.58	Thomas Ridley & Son
Services	No Service Specified	No Division Specified	Wellare Catering	Childrens Act	10/09/2013	3493202	705.56	Liu
Children's			S23-Resi-P&V/OLA-Child	Section 23 -				
Services	Children's Social Care	Children Looked After	Home	Placement Fee	18/09/2015	3493344	12 000 00	Potton Homes Limited
Services	Officiers Social Cale	Children Looked Aiter	Tiome	i iacement i ee	10/03/2013	3433344	12,000.00	1 Ottom Florites Limited
Children's				Kitchen Supplies -				William White Meats
Services	No Service Specified	No Division Specified	Welfare Catering	Food and Beverages	18/09/2015	3493473	648.13	
Oct vices	140 Gervice Opecined	140 Division Opecined	Wellare Catering	1 000 and Deverages	10/03/2013	3433473	0-0.13	Ltu
Children's				Kitchen Supplies -				William White Meats
Services	No Service Specified	No Division Specified	Welfare Catering	Food and Beverages	18/09/2015	3493485	736.29	
00171000	140 COTTION OPCOMICA	140 Biviolon opcomed	vvolidio Catoring	T coa ana Bovoragoo	10/00/2010	0 100 100	700.20	Liu
Children's			Education Psychologists	Office				Unique Office
Services	Education Services	Other Strategic Functions	GF	Furniture/Equipment	18/09/2015	3496130		Solutions
Children's	Luddalloll Colvidoo	Carlot Caratogic Farioticino		T diffication Equipment	10/00/2010	0100100	7 00.00	Wetton Cleaning
Services	Education Services	Early Years	Meath Gardens CC	Contract Cleaning	18/09/2015	3496134	1.423.75	Services LTD
00111000			modul Galusiis GG	- Community	10/00/2010	0.00.0.	1,120110	00111000 2112
Children's			Special Education Needs	Independent Schools				
Services	Education Services	Other Strategic Functions	DSG	- Payment Of Fees	18/09/2015	3496525	8.516.00	Lifesine Ltd
		2		Childrens Act	1 5. 50, 20 . 0	2.00020	2,2.3.30	
Children's			S23-Resi-P&V/OLA-Child	Section 23 -				
Services	Children's Social Care	Children Looked After	Home	Placement Fee	18/09/2015	3496525	8.516.00	Lifesine Ltd
Children's			-				2,212130	
Services	No Service Specified	No Division Specified	Building Cleaning	Contract Cleaning	18/09/2015	3496526	595.00	ACL Cleaning
1 117			. 3				222.30	

Children's Services	No Service Specified	No Division Specified	Building Cleaning	Contract Cleaning	18/09/2015	3496531	550.00	ACL Cleaning
Children's Services	No Service Specified	No Division Specified	Schools Catering	Tools and Equipment - Purchase	18/09/2015	3497701	1,429.00	E & R Moffat 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	18/09/2015	3502553	1,764.58	Wrixon Care Services
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl In-Hse- S/Term F/C	Non Staff Transport Costs - Reimbursement	18/09/2015	3503582	1,156.75	RSP Rail Travel (Rail Settlement Plan)
Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	18/09/2015	3505598	992.25	Kineara Ltd
Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	18/09/2015	3505599	3,007.83	Kineara Ltd
Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	18/09/2015	3505600	661.50	Kineara Ltd
Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	18/09/2015	3505601	2,743.23	Kineara Ltd
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505786	2,248.95	ABERTOTS PLAY
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505787		Allen Gardens Playgroup
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505788	9,560.25	Avebury Playgroup

Children's			SSEYCG Two Year Old	Third Party Payments - Voluntary				Barkantine Community
Services	Education Services	Early Years	Pilot	Associations	18/09/2015	3505789	5,098.50	Nursery
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505790	1,365.75	Bethnal Green Montessuri Nursery
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505791	8,740.80	Barnardo's
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505792	4,006.20	BRAYFORD SQUARE PLAYGROUP
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505795	1,638.90	Heba Women's Project
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505796	16,571.10	Lincoln Hall Playgroup
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505797	16,571.10	Matchbox Day Nursery Ltd
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505798	11,973.25	MILE END NURSERY
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505799	12,610.00	Munchkins Playgroup
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505800	6,874.28	Poplar Play Centre

Children's	Education Occiden	Forb Wasse	SSEYCG Two Year Old	Third Party Payments - Voluntary	40/00/0045	0505004		RANWELL
Services	Education Services	Early Years	Pilot	Associations	18/09/2015	3505801	1,729.95	PLAYGROUP
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505802	5,326.00	Shining Futures Nursery
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505803		TATE HOUSE PLAYGROUP
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505804	21,351.00	Limehouse Arches Day Nursery
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505805	6,373.50	Tower Hamlets Opportunity Group
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505806		WAPPING PLAYGROUP
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505808	11,654.00	Burdett Estate playgroup
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505809	19,029.45	CITY GATEWAY
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505810	4,962.25	ISLAND HOUSE PRE SCHOOL PLAYGROUP
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Third Party Payments - Voluntary Associations	18/09/2015	3505811	3,642.00	Little Canaries Ltd

				Third Party Payments -				
Children's Services	Education Services	Early Years	SSEYCG Two Year Old Pilot	Voluntary Associations	18/09/2015	3505812		London Early Years Foundation
COLVIGOR	Eddodion Convicco	Larry Touro	T HOC	Third Party	10/00/2010	0000012	2,007.00	Touridation
				Payments -				
Children's	Education Services	Forly Voore	SSEYCG Two Year Old Pilot	Voluntary	19/00/2015	3505813	0 205 55	Igra Dra Cabaal
Services	Education Services	Early Years	Pilot	Associations Third Party	18/09/2015	3505613	6,265.55	Iqra Pre School
				Payments -				
Children's			SSEYCG Two Year Old	Voluntary				RAINBOW
Services	Education Services	Early Years	Pilot	Associations	18/09/2015	3505815	1,411.28	PLAYGROUP
				Third Party Payments -				
Children's			SSEYCG Two Year Old	Voluntary				VERNON
Services	Education Services	Early Years	Pilot	Associations	18/09/2015	3505816	6,464.50	PLAYGROUP
				Third Party				
Children's			SSEYCG Two Year Old	Payments - Voluntary				New Generation
Services	Education Services	Early Years	Pilot	Associations	18/09/2015	3505817	3,414.38	
							,	
				Third Party				
Children's Services	Children's Social Care	Children Looked After	Children in Public Care Team	Payments - Payments to Schools	18/09/2015	3506345		Bethnal Green Academy
Services	Crilidien's Social Care	Children Looked Aiter	Tealii	rayments to schools	16/09/2013	3300343	320.00	Academy
				Third Party				
Children's				Payments -				Bethnal Green
Services	Education Services	Other Strategic Functions	Health through Education	Payments to Schools	18/09/2015	3506346		Academy
Children's Services	No Service Specified	No Division Specified	Schools Catering	Social Care - Nursing Care	18/09/2015	3506397	1,845.00	Barts Health NHS Trust
23.7.000	Corrido opcomou	2. Molon opcomod	- Committee of the control of the co	Third Party	10,00,2010	000000.	1,010.00	
				Payments -				
Children's	Education Commission	Fanks Valana	EVO Main atua and Oncorta	Voluntary	40/00/0045	252222		Early Years Network
Services	Education Services	Early Years	EYS Mainstream Grants	Associations Childrens Act	18/09/2015	3506629	6,074.06	Tower Hamlets
				Section 23 - Expert				Ward Andrews Centre
Children's			S23 Fam Pl In-Hse-	Assessmt/Witness				for Children & their
Services	Children's Social Care	Children Looked After	S/Term F/C	Costs	18/09/2015	3506821	3,384.60	Families
Children's				Childrens Act Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	21/09/2015	3496204	3,441.00	Mosaic Foster Care
			- 3		=	2 . 2 0 2 0 .	-,	

Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	21/09/2015	3496205	3,441.00	Mosaic Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	21/09/2015	3496207		Mosaic Foster Care
Children's Services	Education Services	1	Education Psychologists GF	Computing - Purchase of Hardware	21/09/2015	3497686	1,004.99	Misco
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	21/09/2015	3499856	1,500.00	SW London and ST George's NHS Trust
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	21/09/2015	3501698	4,428.66	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	21/09/2015	3501699	3,635.99	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	21/09/2015	3501700	3,317.00	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	21/09/2015	3501857	3,631.34	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	21/09/2015	3501879	3,631.34	Welcome Foster Care
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	21/09/2015	3502549	11,262.82	Tower Hamlets Schools LTD
Children's Services	Children's Social Care	Children's and Young People's Safety	CLA Reviewing Service	Non Staff Transport Costs - Reimbursement	21/09/2015	3503581	629.90	RSP Rail Travel (Rail Settlement Plan)
Children's Services	Children's Social Care	Children's and Young People's Safety	CLA Reviewing Service	Non Staff Transport Costs - Reimbursement	21/09/2015	3503738	564.90	RSP Rail Travel (Rail Settlement Plan)
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	21/09/2015	3506451	13,285.67	The Cuckfield Care Consultancy Ltd

Children's			CNN Pool: Joint Family	Social Care - Day				
Services	Children's Social Care	Family Support Services	Support	Care	21/09/2015	3506472	20 410 13	APASENTH
00111000	Ormarorro Godiar Garo	Tarring Cappert Corvided	Саррон	Childrens Act	21/00/2010	0000112	20,110.10	711 710 211111
Children's			S23-Resi-P&V/OLA-Child	Section 23 -				The Cuckfield Care
Services	Children's Social Care	Children Looked After	Home	Placement Fee	21/09/2015	3506515		Consultancy Ltd
		Services to Young People					70,200707	
Children's		and Other Community	Further and Higher					School of Oriental and
Services	Education Services	Learners	Education	Minor Awards - Grant	21/09/2015	3506627	3.650.00	African Studies
				Third Party			2,222.22	
				Payments -				
Children's			SSEYCG Two Year Old	Voluntary				EXCELLENCE
Services	Education Services	Early Years	Pilot	Associations	21/09/2015	3506889	1,356.64	CHRISTIAN SCHOOL
				Childrens Act				
Children's				Section 23 - Non-				Mile End Car Hire
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Contact Taxi Costs	21/09/2015	3507045	520.00	Limited
				Third Party				
Children's				Payments -				Bethnal Green
Services	Education Services	Other Strategic Functions	Alternative Provision	Payments to Schools	21/09/2015	3507220	3,000.00	Academy
				Third Party				
Children's				Payments -				Bethnal Green
Services	Education Services	Other Strategic Functions	Alternative Provision	Payments to Schools	21/09/2015	3507223	3,000.00	Academy
Children's			Special Education Needs	Independent Schools				
Services	Education Services	Other Strategic Functions	DSG	- Payment Of Fees	23/09/2015	3483421	121,765.00	St Johns School
Children's			Special Education Needs	Independent Schools	00/00/0045	0.400.405	0.000.40	
Services	Education Services	Other Strategic Functions	DSG	- Payment Of Fees	23/09/2015	3483485	2,090.18	St Johns School
01:11								
Children's	Education Commisses	Other Strete sie Franctions	Special Education Needs	Independent Schools	22/00/2045	2400004	00 070 40	Kinimarul Onarum I dal
Services	Education Services	Other Strategic Functions	DSG	- Payment Of Fees	23/09/2015	3489864	29,278.13	Kisimul Group Ltd
Children's			S23-Resi-P&V/OLA-	Childrens Act Section 23 -				
Children's	Children's Social Care	Children Looked After			23/09/2015	3489864	20 279 42	Kinimul Croup Ltd
Services	Ciliuren's Social Care	Children Looked After	Boarding Sch	Placement Fee	23/09/2013	3409004	29,270.13	Kisimul Group Ltd
Children's				Services -				
Services	Education Services	Early Years	SSEYCG Workforce Dev't	Professional Fees -	23/09/2015	3493701	700.00	Anni McTavish
Services	Education Services	Lally Teals	SSET CG WORKIOICE DEVT	-	23/09/2013	3493701	700.00	ATTITI IVICTAVISTI
Children's			S23-Resi-P&V/OLA-Child	Childrens Act Section 23 -				Horizon Residential
Services	Children's Social Care	Children Looked After	Home	Placement Fee	23/09/2015	3493739	2 052 00	Homes LTD
OCI VICES	Officients Social Care	Crinicien Looked Aitel	LIOILE	i lacement i ee	23/03/2013	3 4 33133	2,002.00	Tiomes LTD

Children's	Objection of the Control of the Cont	Ohildren Leebed Afren	S23-Resi-P&V/OLA-Child	Childrens Act Section 23 -	00/00/0045	0.4007.40		Horizon Residential
Services	Children's Social Care	Children Looked After	Home	Placement Fee	23/09/2015	3493740	2,046.00	Homes LTD
Children's Services	Education Services	Early Years		Comms - Courier	23/09/2015	3493741	1,193.00	Figurehead Studios
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	23/09/2015	3493792		Horizon Residential Homes LTD
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	23/09/2015	3496103	21,000.00	Transitional Care LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	23/09/2015	3496186	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	23/09/2015	3496187	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	23/09/2015	3496188	825.00	Real Life
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	23/09/2015	3496267	5,169.23	Transitional Care LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	23/09/2015	3496290	1,020.41	Thomas Ridley & Son Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3498458	28,531.88	Kisimul Group Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA- Boarding Sch	Childrens Act Section 23 - Placement Fee	23/09/2015	3498458	28,531.88	Kisimul Group Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	23/09/2015	3498472	700.00	Skinners Academy

Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	23/09/2015	3498568	10,944.00	Riverston School LTD
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Tools and Equipment - Purchase	23/09/2015	3498592	4,658.00	Hobart UK
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3498606	30,352.50	Kisimul Group Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA- Boarding Sch	Childrens Act Section 23 - Placement Fee	23/09/2015	3498606	30,352.50	Kisimul Group Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	23/09/2015	3498612	1,101.64	Thomas Ridley & Son Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3498633	29,352.50	Kisimul Group Ltd
Children's Services	Children's Social Care	Children Looked After	S23 18+ & Relevnt Young People	Childrens Act Section 23 - Placement Fee	23/09/2015	3498633	29,352.50	Kisimul Group Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3498644	30,352.50	Kisimul Group Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA- Boarding Sch	Childrens Act Section 23 - Placement Fee	23/09/2015	3498644	30,352.50	Kisimul Group Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	23/09/2015	3498647	1,007.23	Thomas Ridley & Son Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3498653	30,352.50	Kisimul Group Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA- Boarding Sch	Childrens Act Section 23 - Placement Fee	23/09/2015	3498653	30,352.50	Kisimul Group Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	23/09/2015	3499463	2,514.27	Mosaic Foster Care

Children's			Special Education Needs	Third Party Payments -				National Teaching And
Services	Education Services	Other Strategic Functions	DSG	Payments to Schools	23/09/2015	3499487		Advisory Service
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	23/09/2015	3499650		Mosaic Foster Care
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	23/09/2015	3499670	6 857 10	Mosaic Foster Care
Children's Services	Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Repair & Maintenance	23/09/2015	3499968		Tower Hamlets Schools LTD
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Educational/Training Supplies - Arts & Crafts	23/09/2015	3502552	602.00	Stephen Butler
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Payments to Private Contractors - Private Contractor	23/09/2015	3503086	6,500.00	KIDS
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3503594		Integrated Service Programme
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3503705	11,538.00	Mary Hare Grammar School
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	23/09/2015	3506429		Foster Care Associates Limited
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3506459	16,800.00	Kedleston Schools
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	23/09/2015	3506969		Greenacre Care Services Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3506988	2,429.49	Tower Project

Children's Services	Education Services	Other Strategic Functions	Special Education Needs	Third Party Payments - Payments to Schools	23/09/2015	3506989	5 800 65	Tower Project
Children's	Education Services	Other Strategic Functions	Short Breaks and Family	Third Party Payments - Voluntary	23/09/2013	3300909	3,809.03	Tower Project
Services	Children's Social Care	Family Support Services	Support	Associations	23/09/2015	3507021	17,500.00	NAS Services Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	23/09/2015	3507076	2,218.23	Tower Project
Children's Services	Education Services	Other Strategic Functions	Alternative Provision	Third Party Payments - Payments to Schools	23/09/2015	3507219	3,000.00	BOW BOYS SCHOOL
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse- S/Term F/C	Childrens Act Section 23 - Documentation Costs	23/09/2015	3507401	1,249.00	The Law Advisers
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse- S/Term F/C	Childrens Act Section 23 - Documentation Costs	23/09/2015	3507402	1,249.00	The Law Advisers
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse- S/Term F/C	Childrens Act Section 23 - Documentation Costs	23/09/2015	3507404	1,249.00	The Law Advisers
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	23/09/2015	3507466	-1,919.17	Integrated Service Programme
Children's Services	No Service Specified	No Division Specified	Schools Library	Books - General Purchases	23/09/2015	3507486	540.36	Wheelers Book Club Ltd
Children's Services	Education Services	Services to Young People and Other Community Learners	Careers Service - Core	Property Leases - Buildings	23/09/2015	3507533	11,250.00	Redacted Section 40 FOI Act
Children's Services	Education Services	Services to Young People and Other Community Learners	Professional Dev Centre	Agency Staff	23/09/2015	3507537	1,248.00	OCS T/A LEGION
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	23/09/2015	3507556	519.52	Jones Brothers

Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	23/09/2015	3507656	810.00	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	23/09/2015	3507668	620.80	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	23/09/2015	3507695	610.94	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	23/09/2015	3507698	542.94	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	23/09/2015	3507716	569.73	Jones Brothers
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	23/09/2015	3509553	1,969.60	Nexus Fostering Ltd
Children's Services	No Service Specified	No Division Specified	Schools Library	Comms - Courier	23/09/2015	3509565	531.00	Ram Transport LTD
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - Bishop Challoner	Kitchen Supplies - Food and Beverages	23/09/2015	3509667	557.16	Peros Limited
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - Bishop Challoner	Kitchen Supplies - Food and Beverages	23/09/2015	3509674	631.32	Peros Limited
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	23/09/2015	3510244		Redacted Section 40 FOI Act
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	25/09/2015	3489710		Pangea Support Services
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	25/09/2015	3496449	3,359.51	Safehouses
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Catering Equipment	25/09/2015	3496657	771.45	Nisbets PLC

Children's Casial Care	Children Looked After	C22 Other Comi lad Unit	Childrens Act Section 23 -	25/00/2015	2406709	6 700 22	VDMC LTD
Children's Social Care	Children Looked After	523-Other-Semi-Ind. Unit		25/09/2015	3496708	6,709.33	KPINIS LTD
			Childrens Act Section 23 -				
Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	25/09/2015	3496709	6,709.33	KPMS LTD
No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	25/09/2015	3496771		Thomas Ridley & Son Ltd
<u>'</u>							
No Comico Considired	No Divinion Consisted	Cabaala Catarina	Kitchen Supplies -	25/00/2045	2400702		Thomas Ridley & Son
No Service Specified	No Division Specified	Schools Catering	Food and Beverages	25/09/2015	3496783	758.95	LTO
No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	25/09/2015	3497823	720.95	William White Meats Ltd
No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies -	25/09/2015	3497824	641.51	William White Meats
The Convice opening	Tto Bittleien Opeemed	Trendre Gatering	r coa ana Bovoragoo	20/00/2010	0.107.02.1	011.01	
Ohildarah Oraid Ora	Ohildren Laskad Affra	1.00/4/	Leaving Care Financial Assistance - Supp Accom/Hous	05/00/0045	0.400500	4 045 74	New transport 40 Phys
Children's Social Care	Children Looked Aiter	LCS/Allowances-Accom	Rents	25/09/2015	3496530	1,615.71	Newnaven to Plus
No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies -	25/09/2015	3498565		William White Meats
140 Oct vide Opcomed	140 Division Opecined	Wenare Catering		20/00/2010	0430000	000.20	Liu
Education Services	Other Strategic Functions	Parental Involvement	Agreements - Maintenance	25/09/2015	3498599	3,184.00	Tribal Education LTD
Education Services	Other Strategic Functions	Special Education Needs	Independent Schools - Payment Of Fees	25/09/2015	3499393	3.913.93	Normanhurst School
	- Charegor arreners		-	20/00/2010	0.00000	0,010.00	
			Costs -				TKG LTD T/A The
Education Services	Other Strategic Functions	SEN External Travel	Reimbursement	25/09/2015	3499963		Keen Group
			Computing - Maint Agreements -				
No Service Specified	No Division Specified	Contract Services M & A	Maintenance	25/09/2015	3499999	500.00	AVF Marketing
		S23-Other-Mother & Baby	Childrens Act Section 23 -				
Children's Social Care	Children Looked After	Unit	Placement Fee	25/09/2015	3500060	2,500.00	OneOneCoCo
	No Service Specified No Service Specified No Service Specified No Service Specified Children's Social Care No Service Specified Education Services Education Services No Service Specified	Children's Social Care No Service Specified No Division Specified Children's Social Care Children Looked After No Service Specified No Division Specified Education Services Other Strategic Functions Education Services Other Strategic Functions No Service Specified No Division Specified	Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit No Service Specified No Division Specified Schools Catering No Service Specified No Division Specified Schools Catering No Service Specified No Division Specified Schools Catering No Service Specified No Division Specified Welfare Catering Children's Social Care Children Looked After LCS/Allowances-Accom No Service Specified No Division Specified Welfare Catering Education Services Other Strategic Functions Parental Involvement Education Services Other Strategic Functions Special Education Needs DSG Education Services Other Strategic Functions SEN External Travel No Service Specified No Division Specified Contract Services M & A S23-Other-Mother & Baby	Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit No Service Specified No Division Specified No Division Specified Schools Catering Kitchen Supplies - Food and Beverages Kitchen Supplies - Food and Beverages Schools Catering Kitchen Supplies - Food and Beverages Kitchen Supplies - Food and Beverages Welfare Catering Kitchen Supplies - Food and Beverages Kitchen Supplies - Food and Beverages Welfare Catering Children's Social Care Children Looked After LCS/Allowances-Accom Kitchen Supplies - Food and Beverages Welfare Catering Children's Social Care Children Looked After LCS/Allowances-Accom Rents Welfare Catering Kitchen Supplies - Food and Beverages Welfare Catering Computing - Maint Agreements - Maintenance Computing - Maint Agreements - Maintenance Computing - Maint Agreements - Non Staff Transport Costs - Payment Of Fees Non Service Specified No Division Specified Computing - Maint Agreements - Computing - Maint Agreements - Maintenance Children Services M & A Conditren Services M & A Section 23 - Section 2	Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit No Service Specified No Division Specified Schools Catering No Service Specified No Division Specified Special Education Needs Special Education Needs Special Education Service Section 23 - Secti	Children's Social Care Children Looked After S23-Other-Semi-Ind. Unit Richam Supplies - Food and Beverages S25/09/2015 S26/09/2015 S26/09/	Section 23 - Children Social Care Children Looked After S23-Other-Semi-Ind. Unit Placement Fee 25/09/2015 3496708 6,709.33

Children's	N. O O	N 5: : : 0 '' 1		Materials - Cleaning	05/00/0045	0501710	0.445.00	D 1 D 1 TD
Services	No Service Specified	No Division Specified	Schools Catering	Materials	25/09/2015	3501718	2,415.00	Brake Bros LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Materials - Cleaning Materials	25/09/2015	3501829	1 115 00	Brake Bros LTD
Services	No Service Specified	No Division Specified	Schools Catering	Materials	25/09/2015	3501629	1,115.00	DIAKE DIOS LID
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Leaving Care Financial Assistance - Supp Accom/Hous Rents	25/09/2015	3503641	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	25/09/2015	3503642	1,620.00	Newhaven 16 Plus
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	25/09/2015	3503689	500.00	Suffolk County Council - CYP Service
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	25/09/2015	3507203	3,650.00	London School of Marketing
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Other Childcare Support	25/09/2015	3507532	664.29	Newhaven 16 Plus
Children's Services	Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	25/09/2015	3510247	1,825.00	Birkbeck university Of London
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI In-Hse- S/Term F/C	Childrens Act Section 23 - Settling- in Grant	25/09/2015	3510305	500.00	Redacted Section 40 FOI Act
Children's Services	No Service Specified	No Division Specified	Schools Library	Educational/Training Supplies - Resources	25/09/2015	3510352		Chris Brown Educational
Children's Services	Education Services	Other Strategic Functions	Education Arts Grants	Third Party Payments - Voluntary Associations	25/09/2015	3510373	4,922.00	Stepney City Farm
Children's Services	No Service Specified	No Division Specified	Schools Catering	Tools and Equipment - Purchase	25/09/2015	3510416	2,764.00	BGL RIEBER LTD

Children's Services	Education Services	Early Years	Children Centre Central Team	Training Expenses - Staff External Training (UK Based)	25/09/2015	3510432	1,400.00	Screen Technology Associates Limited
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Third Party Payments - Payments to Schools	25/09/2015	3510433	700.00	The Brittons Academy
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	25/09/2015	3510442	8,537.40	Bellview Homecare
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	25/09/2015	3510478	44,298.83	Cambian Asperger Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	25/09/2015	3510500	1,344.45	Greggs Plc
Children's Services Children's	No Service Specified	No Division Specified	Sch. Meals A/c - Bishop Challoner	Kitchen Supplies - Food and Beverages Materials - Cleaning	25/09/2015	3510535	574.50	Chicken Joes
Services	No Service Specified	No Division Specified	Schools Catering	Materials - Cleaning	25/09/2015	3510574	1,000.00	Brake Bros LTD
Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	25/09/2015	3510759	12,500.00	Docklands Outreach Co LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Non- Contact Trans/Travel Costs	25/09/2015	3510808	715.00	Mile End Car Hire Limited
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Computing - Purchase of Software	28/09/2015	3496228	2,000.00	LONDON BOROUGH OF ISLINGTON
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	28/09/2015	3496470	26,000.00	Octavia House Scholls Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	28/09/2015	3500024	681.85	William White Meats Ltd

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Children's			S23 Family Placements	Childrens Act Section 23 -				National Fostering
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	28/09/2015	3500032	3,157.35	
				Childrens Act			,	
Children's				Section 23 -				National Fostering
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	28/09/2015	3500033	3,105.27	Agency
				Childrens Act				
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Section 23 - Placement Fee	20/00/2015	3500034		National Fostering
Services	Children's Social Care	Children Looked Aiter	523 Falli Pi P&V-F/Cale	Childrens Act	28/09/2015	3500034	5,137.01	Agency
Children's				Section 23 -				National Fostering
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3500035	3,343.66	
				Childrens Act			-,	3 1
Children's			S23 Family Placements	Section 23 -				National Fostering
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	28/09/2015	3500067	3,350.79	Agency
Children's				Kitchen Supplies -				William White Meats
Services	No Service Specified	No Division Specified	Schools Catering	Food and Beverages	28/09/2015	3500119	859.78	Ltd
				Third Party				
Children's			Short Breaks and Family	Payments - Voluntary				
Services	Children's Social Care	Family Support Services	Support	Associations	28/09/2015	3501629	4,998.00	Scope
				Childrens Act			1,000100	
Children's				Section 23 -				National Fostering
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	28/09/2015	3501780	3,343.66	Agency
				Childrens Act				
Children's			CNN Pool: Joint Family	Section 23 -				QALB Centre Short
Services	Children's Social Care	Family Support Services	Support	Placement Fee	28/09/2015	3501848	1,764.00	Break Services
Childrende			CNN Deals laint Family	Childrens Act				QALB Centre Short
Children's Services	Children's Social Care	Family Support Services	CNN Pool: Joint Family Support	Section 23 - Placement Fee	28/09/2015	3501871		Break Services
Services	Criliurerra Social Care	l army Support Services	Зарроп	r lacement ree	20/09/2013	3301071	199.12	Dieak Gervices
				Payments to Private				
Children's			Special Education Needs	Contractors - Private				SEN Support Services
Services	Education Services	Other Strategic Functions	DSG	Contractor	28/09/2015	3503107	2,628.00	
				Childrens Act				
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	28/09/2015	3503382	3,131.00	TACT
Ole il electric				Childrens Act				
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Section 23 - Placement Fee	28/09/2015	3503383	732.60	TACT
SELVICES	Ciliuleir's Social Cale	Omitalen Looked Allei	023 Faill FI F&V-F/Cale	i iacement ree	20/03/2013	3303303	132.00	1701

Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	28/09/2015	3503425	3,723.84	BANYA
COLVICCO	Official Care	Ciliaren Edekoa / iitel	020 1 4111 1 1 4 1 7 6416	Childrens Act	20/00/2010	0000120	0,720.01	Dittint
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3503437	693.00	TACT
00111000	Official Care	Ciliaren Edekoa / iitel	020 1 4111 111 4 1 7 6410	Childrens Act	20/00/2010	0000107	000.00	17.01
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3503463	693.00	TACT
CCIVICCS	Offilatoria docial date	Offiliater Looked / liter	023 Fairi Fi av F/Oaic	Childrens Act	20/03/2010	3303403	000.00	17.01
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3503482	693.00	TACT
00171000	Crimarerre Coolai Care	Crimaren Edenad / inter	020 1 4111 111 41 1 7 9 41 0	Childrens Act	20/00/2010	0000102	000.00	17.01
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3503488	666.60	TACT
Corridoo	Crimarerre Coolai Care	Crimaren Edenad / inter	020 1 4111 111 41 1 7 9 41 0	Childrens Act	20/00/2010	0000100	000.00	17.01
Children's				Section 23 -				Greater London
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3503629		Fostering LTD
30.7.000	Ommunon o Goodan Garo		02010	Childrens Act	20/00/2010	0000020	.,	
Children's			S23 Family Placements	Section 23 -				Sunbeam Fostering
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	28/09/2015	3503646		Agency Ltd
				Childrens Act			,	<u> </u>
Children's				Section 23 -				Sunbeam Fostering
Services	Children's Social Care	Children Looked After	Staying Put	Placement Fee	28/09/2015	3503647		Agency Ltd
				Childrens Act				,
Children's				Section 23 -				Sunbeam Fostering
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3503648	3,258.45	Agency Ltd
				Childrens Act				
Children's			S23 Family Placements	Section 23 -				Sunbeam Fostering
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	28/09/2015	3503649	3,255.00	Agency Ltd
				Childrens Act				
Children's				Section 23 -				Sunbeam Fostering
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	28/09/2015	3503650		Agency Ltd
				Childrens Act				
Children's			S23 Family Placements	Section 23 -				Sunbeam Fostering
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	28/09/2015	3503651	3,064.66	Agency Ltd
Children's				Kitchen Supplies -				
Services	No Service Specified	No Division Specified	Contract Services M & A	Food and Beverages	28/09/2015	3503835	510.02	Jones Brothers

Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	28/09/2015	3503845	600.00	Jones Brothers
Children's Services	Children's Social Care	Children Looked After	S23-Other-Prison	Childrens Act Section 23 - Placement Fee	28/09/2015	3507052		The Youth Justice
Children's Services	Children's Social Care	Children Looked After	S23-Other-Prison	Childrens Act Section 23 - Placement Fee	28/09/2015	3507053	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	28/09/2015	3507054	5,487.00	The Youth Justice Board
Children's Services	Education Services	Early Years	Queen Mary	Comms - Purchase of Equipment	28/09/2015	3510724	2,600.00	Talk Straight Group Ltd
Children's Services	Children's Social Care	Family Support Services	Tackling Troubled Families	Services - Professional Fees - Partnership Arrangement	28/09/2015	3510760	12,500.00	Docklands Outreach Co LTD
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Non- Contact Trans/Travel Costs	28/09/2015	3510794	686.00	Mile End Car Hire Limited
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Non- Contact Trans/Travel Costs	28/09/2015	3510819	680.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	Vulnerable Pupils Fund	Subscriptions - Associations	28/09/2015	3511598	1,500.00	OLM Systems LTD
Children's Services	Education Services	Other Strategic Functions	Auxilary Aids	Medical Requisites	28/09/2015	3511658	19,666.95	Connevans Limited
Children's Services	Children's Social Care	Children Looked After	C.B.C & Fam.Prev/Support-Mgmnt	Third Party Payments - Voluntary Associations	28/09/2015	3511680	6,250.00	TCS SERVICES LTD
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	28/09/2015	3511709	705.88	Peros Limited

Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Kitchen Supplies - Food and Beverages	28/09/2015	3511724	501.78	Peros Limited
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	28/09/2015	3511963		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	28/09/2015	3511966	641.14	Redacted Section 40 FOI Act
Children's Services	Education Services	Other Strategic Functions	Music Trading Account	Staff Advertising	30/09/2015	3465797	820.06	Penna PLC
Children's Services	Children's Social Care	Family Support Services	IPST S17 NRPF	Childrens Act Section 17 - Other Placements Bed & Breakfast	30/09/2015	3496401	938.00	Joy Enterprises LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Social Care - Day Care	30/09/2015	3496797		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	30/09/2015	3496798	·	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	30/09/2015	3496799		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	30/09/2015	3496800		The Way Care Services Ltd
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3497693	761.50	Thomas Ridley & Son Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Childrens Act Section 23 - Placement Fee	30/09/2015	3497715	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	30/09/2015	3497716	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	30/09/2015	3497717	825.00	Real Life
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3497762	3,000.00	Time For Children

Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3497763	3,000.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3497764	3,000.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3497821	3,000.00	Time For Children
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3497876	1,586.66	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3497885	1,285.82	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3497894	954.86	Thomas Ridley & Son Ltd
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	30/09/2015	3498541	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	30/09/2015	3498542	2,046.00	Horizon Residential Homes LTD
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3498556	3,000.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3498557	3,000.00	Time For Children
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Child Home	Childrens Act Section 23 - Placement Fee	30/09/2015	3498624	1,817.00	Horizon Residential Homes LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498683	506.88	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498689	1,836.94	Thomas Ridley & Son Ltd

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Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498695	1,382.65	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498697	693.84	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498713	1,246.19	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498719	650.14	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498723	769.71	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3498752	631.16	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Catering Equipment	30/09/2015	3499083	1,273.01	Nisbets PLC
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3499104		Child Focus Fostering Agency Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	30/09/2015	3499394	4,001.85	Integrated Service Programme
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	30/09/2015	3499394	4,001.85	Integrated Service Programme
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	30/09/2015	3499942	4,714.20	Scope
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3500127	571.00	William White Meats Ltd
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Third Party Payments - Payments to Schools	30/09/2015	3501627	18,166.67	Transitional Care LTD

Children's				Childrens Act Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Placement Fee	30/09/2015	3501630	10,285.80	Scope
Children la			Cab Magla A/a C.E.C.	Kitah an Cumpling				
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - C.F.S. Upper (Harley Grove)	Kitchen Supplies - Food and Beverages	30/09/2015	3501638	603.31	Peros Limited
	регине		oppor (come)	Childrens Act	00.00, =0.0			
Children's				Section 23 -				Foster Care
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	30/09/2015	3501715	3,555.70	Associates Limited
				Childrens Act				
Children's	Obildes als 0 is 1 0	Obildes a Landard Affan	S23-Resi-P&V/OLA-Child	Section 23 -	00/00/0045	0504700	44 700 00	G4S Care & Justice
Services	Children's Social Care	Children Looked After	Home	Placement Fee	30/09/2015	3501723	11,780.00	Services
Children's			S23 Family Placements	Childrens Act Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	30/09/2015	3501728		Fostering
Oct vices	Offilater 3 Godiai Gare	Offiliater Looked After	I QV	Childrens Act	30/03/2013	3301720	1,170.24	1 Ostering
Children's				Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	30/09/2015	3501729		Fostering
				Childrens Act				Ţ.
Children's			S23 Family Placements	Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	30/09/2015	3501730	1,514.88	Fostering
				Childrens Act				
Children's				Section 23 -	00/00/0045	0504700		Kent Homefinding and
Services	Children's Social Care	Children Looked After	Staying Put	Placement Fee	30/09/2015	3501730	1,009.92	Fostering
Childrende			Chart Dunalis and Family	Childrens Act				QALB Centre Short
Children's Services	Children's Social Care	Family Support Services	Short Breaks and Family Support	Section 23 - Placement Fee	30/09/2015	3501808	132 500 00	Break Services
Services	Children's Social Care	Tarrilly Support Services	Зирроп	Third Party	30/09/2013	3301000	132,300.00	Dieak Services
				Payments -				
Children's			Short Breaks and Family	Voluntary				QALB Centre Short
Services	Children's Social Care	Family Support Services	Support	Associations	30/09/2015	3501809	130,000.00	Break Services
				Third Party				
Children's			Special Education Needs	Payments -				
Services	Education Services	Other Strategic Functions	DSG	Payments to Schools	30/09/2015	3501811	19,833.34	Transitional Care LTD
			000 5 11 51	Childrens Act				
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Section 23 - Placement Fee	30/09/2015	3501832		Kent Homefinding and
Services	Cillidien's Social Care	Children Looked Alter	Γαν	Childrens Act	30/08/2013	3301032	1,015.56	Fostering
Children's				Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	Staying Put	Placement Fee	30/09/2015	3501832		Fostering
			, , ,				-	<u> </u>

				Childrens Act				
Children's			S23 Family Placements	Section 23 -				Kent Homefinding and
Services	Children's Social Care	Children Looked After	P&V	Placement Fee	30/09/2015	3501833	-673.28	Fostering
				Childrens Act				
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	30/09/2015	3502564	4,285.80	Welcome Foster Care
				Childrens Act				
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	30/09/2015	3502565	3,514.20	Welcome Foster Care
				Childrens Act				
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	30/09/2015	3502566	3,210.00	Welcome Foster Care
				Childrens Act			,	
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	30/09/2015	3502567	3.518.70	Welcome Foster Care
				Childrens Act			-,	
Children's				Section 23 -				
Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	30/09/2015	3502646	3.514.20	Welcome Foster Care
00111000	Jimaron o occiai care		020 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I Iddomidin I dd	00/00/2010	00020.0	0,0120	
Children's				Kitchen Supplies -				
Services	No Service Specified	No Division Specified	Welfare Catering	Food and Beverages	30/09/2015	3503074	5 074 24	Raj Foods LTD
00111000	i to common opcomon	The Division Speemed	Tremare careg	Childrens Act	00/00/2010	00000.	0,01	
Children's				Section 23 -				Heartwood Outreach
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	30/09/2015	3503077		Services Ltd
00111000	Offination o Goolai Garo	Crimaron Econod / Inter	OZO OTRIOI GOTTI ITIG. OTRIC	Childrens Act	00/00/2010	0000077	0,007.20	COLVIOGO ELG
Children's				Section 23 -				Heartwood Outreach
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	30/09/2015	3503078		Services Ltd
OCI VICCS	Official Social Sale	Children Looked / titel	OZO Other Germ ma. Orne	Childrens Act	00/03/2010	0000070	0,000.00	OCIVIOCO EIG
Children's				Section 23 -				Heartwood Outreach
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	30/09/2015	3503079		Services Ltd
Oct vices	Offilater 3 Godiai Gare	Offiliater Looked Arter	525-Other-Serni-Ind. Offic	Childrens Act	30/03/2013	3303073	3,007.31	OCIVICES LIG
Children's				Section 23 -				Heartwood Outreach
Services	Children's Social Care	Children Looked After	S23-Other-Semi-Ind. Unit	Placement Fee	30/09/2015	3503081		Services Ltd
OCI VICES	Orilluletta Sucial Cale	Ormulen Looked Ailel	525-Other-Semi-ma. Unit	i iacement Fee	30/03/2013	3303001	1,000.00	OCIVICES LIU
Children's				Kitchen Supplies -				
Services	No Service Specified	No Division Specified	Welfare Catering	Food and Beverages	30/09/2015	3503123	6 201 65	Raj Foods LTD
OCI VICES	TWO Service Specified	INO DIVISION Specified	vvenare Catering	i oou and beverages	30/08/2013	3303123	0,291.05	Naj FUUUS LTD
Children's				Kitchen Supplies				
Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3503241	747 02	Brake Bros LTD
OCI VICES	TWO Service Specified	INO DIVISION Specified	John Calenny	i oou and beverages	30/09/2013	3303241	141.92	DIAKE DIUS LID

Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	30/09/2015	3503250	3,630.73	Hillcrest Care Ltd
Children's Services	Children's Social Care	Children Looked After	S23 Family Placements P&V	Childrens Act Section 23 - Placement Fee	30/09/2015	3503302		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	30/09/2015	3503303		CAPSTONE VISION FOSTER CARE LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3503417	991.16	Brake Bros LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3503454	5,964.32	Brake Bros LTD
Children's Services	Children's Social Care	Children Looked After	Staying Put	Childrens Act Section 23 - Placement Fee	30/09/2015	3503632		Children First Fostering Agency LTD
Children's Services	Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	30/09/2015	3503718	19,928.35	Rishana Care Homes
Children's Services	Education Services	Early Years	Isle of Dogs. CC	Recreational Equipment - Recreational Equipment	30/09/2015	3505663	677.10	Wesco UK
Children's Services	Children's Social Care	Children Looked After	S23 Fam Pl P&V-F/Care	Childrens Act Section 23 - Placement Fee	30/09/2015	3506354		Integrated Service Programme
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	30/09/2015	3506684		Nugent Care St Catherines
Children's Services	Children's Social Care	Children Looked After	S23-Resi-P&V/OLA-Sec Acc-Wel	Childrens Act Section 23 - Placement Fee	30/09/2015	3506684		Nugent Care St Catherines
Children's Services	Education Services	Other Strategic Functions	SEN External Travel	Non Staff Transport Costs - Reimbursement	30/09/2015	3506800	1,065.00	Mile End Car Hire Limited
Children's Services	Education Services	Other Strategic Functions	Special Education Needs DSG	Independent Schools - Payment Of Fees	30/09/2015	3506901		Integrated Service Programme

Education Services	Secondary Schools	PFI Hldg Account- Grouped Schoo	Repairs and Maintenance - Responsive - Buildings	30/09/2015	3511595	4,396.74	Tower Hamlets Schools LTD
Children's Social Care	Children Looked After	S23 Fam Pl In-Hse-F&F F/Care	Childrens Act Section 23 - Non- Contact Trans/Travel Costs	30/09/2015	3511651		Suffolk County Council - CYP Service
Education Services	Services to Young People and Other Community Learners	Further and Higher Education	Minor Awards - Grant	30/09/2015	3511956	953.00	TEFL Lab
Children's Social Care	Children Looked After	S23 Fam Pl In-Hse- S/Term F/C	Childrens Act Section 23 - Non- Contact Trans/Travel Costs	30/09/2015	3511976	1,280.00	SAJIDA LUNAT
Children's Social Care	Children Looked After	S23 Fam PI In-Hse- S/Term F/C	Childrens Act Section 23 - Placement Fee	30/09/2015	3512005		Redacted Section 40 FOI Act
Children's Social Care	Children Looked After	LCS/Allowances-Accom	Leaving Care Financial Assistance - Supp Accom/Hous Rents	30/09/2015	3512113	4,599.92	Transitions Living
Children's Social Care	Children Looked After	S23-Other-Mother & Baby Unit	Childrens Act Section 23 - Placement Fee	30/09/2015	3512145		Rishana Care Homes
Children's Social Care	Family Support Services	S17 Advice & Assessmt East	Childrens Act Section 17 - Other Childcare Support	30/09/2015	3512149	2,144.70	Eastend Homes LTD
No Service Specified	No Division Specified	Schools Catering	Kitchen Supplies - Food and Beverages	30/09/2015	3513801		Thomas Ridley & Son Ltd
Education Services	Secondary Schools	Mayor's Education Awards (MEA)	Other Discretionary Awards - Grant	30/09/2015	3514370	750.00	Anar Koli
Victoria Park	No Specified Division	No Specified Unit	General	01/09/2015	Payment Card	599.98	screwfix direct
Peer Work	No Specified Division	No Specified Unit	Curriculum Visits/Activities	01/09/2015	Payment Card	1,500.00	paypal oceanyoutht
	Children's Social Care Education Services Children's Social Care Victoria Park	Children's Social Care Education Services Children Looked After Services to Young People and Other Community Learners Children's Social Care Children Looked After Children's Social Care Secondary Services Victoria Park No Specified Division	Education Services Secondary Schools Grouped Schoo Children's Social Care Children Looked After Services to Young People and Other Community Learners Children's Social Care Children Looked After S23 Fam PI In-Hse-S/Term F/C S24 Fam PI In-Hse-S/Term F/C S25 Fam PI In-Hse-S/Term F/C S26 Fam PI In-Hse-S/Term F/C S27 Fam PI In-Hse-S/Term F/C S28 Fam PI In-Hse-S/Term F/C S29 Fam PI In-Hse-S/Term F/C S21 Fam PI In-Hse-S/Term F/C S23 Fam PI In-Hse-S/Term F/C S23 Fam PI In-Hse-S/Term F/C S24 Fam PI In-Hse-S/Term F/C S25 Fam PI In-Hse-S/Term F/C S26 Fam PI In-Hse-S/Term F/C S27 Fam PI In-Hse-S/Term F/C S28 Fam PI In-Hse-S/Term F/C S29 Fam PI In-Hse-S/Term F/C S21 Fam PI In-Hse-S/Term F/C S23 Fam PI In-Hse-S/Term F/C S23 Fam PI In-Hse-S/Term F/C S24 Fam PI In-Hse-S/Term F/C S25 Fam PI In-Hse-S/Term F/C S26 Fam PI In-Hse-S/Term F/C S27 Fam PI In-Hse-S/Term F/C S28 Fam PI In-Hse-S/Term F/C S29 Fam PI In-Hse-S/Term F/C S29 Fam PI In-Hse-S/Term F/C S21 Fam PI In-Hse-S/Term F/C	Education Services Secondary Schools FI Hidg Account- Grouped Schoo Childrens Act Section 23 - Non- Contact Trans/Travel Costs Children's Social Care Children Looked After Children's Social Care Children Looked After Children's Social Care Children Looked After Children's Social Care Children's Social Care Children Looked After Children's Social Care Children Looked After Children's Social Care Children's Social Car	Education Services Secondary Schools PFI Hidg Account- Grouped Schoo Childrens Act Section 23 - Non- Contact Trans/Travel Costs Services to Young People and Other Community Learners Children Looked After Children's Social Care Children's	Maintenance - Responsive - Buildings 30/09/2015 3511595	Education Services Secondary Schools PFI Hildg Account- Grouped Schoo Buildings 30/09/2015 3511595 4,396.74

Communities & Localities	Environmental and Regulatory Services	Street Cleansing (not chargeable to highways)	Street Cleansing	Payments to Private Contractors - Private Contractor	02/09/2015	3483242	578,211.02	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Waste Collection	Refuse Collection	Payments to Private Contractors - Private Contractor	02/09/2015	3483245	509,887.64	VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Cultural and Related Services	Library Service	Whitechapel Idea Store	Photocopier Charges - Consumables	02/09/2015	3485424	848.60	Office Depot (Catalogue)
Communities & Localities	Highways and Transport Services	Public Transport	Mobility Support	Payments to Private Contractors - Other Contractors	02/09/2015	3485467	5,740.00	SHA DISABILITY CONSULTANCY LTD
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YCS Buildings	Repairs and Maintenance - Responsive - Buildings	02/09/2015	3486210		JC Coster (Metalworks) Ltd
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486293	541.80	Medichem (Bright Bridge Ltd)
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486295	4,532.70	Day Lewis Plc
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486301	844.80	Sonrak Ltd t/a Massighams Chemist
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486303	1,679.50	ABC Pharmacy 715
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486304	858.70	Medina Pharmacy t/a Columbia Pharmacy
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486307	670.30	Boots UK Ltd Store 185
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486308	1,850.20	Ali's Pharmacy
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486309	567.80	Ali's Pharmacy
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Operations	Communications	02/09/2015	3486391	600.00	Verrus (UK) LTD
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	02/09/2015	3486501	695.00	Broadreach House

Communities &			DAT Care Management	Client Treatment	00/00/0045	0.400.500	4 707 44	
Localities	Adult Social Care	Other Adult Services	Team	Services	02/09/2015	3486502	1,787.14	Broadreach House
Communities &	A -ll4 O:	Other Advit Comise	DAT Care Management	Client Treatment	00/00/0045	0.400500	4 707 44	Dua - dua - de I I
Localities	Adult Social Care	Other Adult Services	Team	Services	02/09/2015	3486503	1,787.14	Broadreach House
Communities & Localities	Education Services	Services to Young People and Other Community Learners	YCS Buildings	Repairs and Maintenance - Responsive - Buildings	02/09/2015	3486516	955.00	JC Coster (Metalworks) Ltd
Communities &				l				Pristine Health t/a Bell
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	02/09/2015	3486560	1,154.20	Pharmacy Bow
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Repairs and Maintenance - Responsive - Buildings	02/09/2015	3486734	1,049.00	ROSPA PLAY SAFETY
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Events & Exhibition Supplies	02/09/2015	3486818	800.00	River Cultures LTD
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	02/09/2015	3486899	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	02/09/2015	3486901	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	02/09/2015	3487174	1,213.63	Hitachi Capital & Commercial Vehicle Svc
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	02/09/2015	3489265	1,855.75	Marwell Activity Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 5 - 8	Educational/Training Supplies - Curriculum Visits/Activities	02/09/2015	3489266	2,180.00	Marwell Activity Centre
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 5 - 8	Educational/Training Supplies - Curriculum Visits/Activities	02/09/2015	3489612	2,900.00	Ashcombe Adventure Centre

Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	02/09/2015	3489661	10,000.00	SAME Academy
Communities & Localities	Highways and Transport Services	Parking Services	Design & Development	Services - Bank Charges - Collection Charges	02/09/2015	3490116	8,097.84	Jade Security Services
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Transmission	02/09/2015	3493440	1,155.00	Cerberus Networks LTD
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	02/09/2015	3496190	1,190.00	BIKE WORKS CIC
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	02/09/2015	3496191	630.00	BIKE WORKS CIC
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	02/09/2015	3496467	568.33	Parkwood Leisure LTD
Communities & Localities	Cultural and Related Services	Culture & Heritage	Event Fund	Third Party Payments - Voluntary Associations	02/09/2015	3496571	640.00	Splash
Communities & Localities	Cultural and Related Services	Culture & Heritage	Arts-Park Events	Events & Exhibition Supplies	02/09/2015	3496739	1,848.00	Taxi Marshall
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	02/09/2015	3496740	500.00	Youth Impact
Communities & Localities	Cultural and Related Services	Library Service	Local History/Archive	Events & Exhibition Supplies	04/09/2015	3467425	600.00	Filmpro Ltd

Communities & Localities	Public Health	Substance Misuse	Public Health Funding	Services - Professional Fees - Consultants Fees	04/09/2015	3482886	3,479.72	London Probation Trust
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Y&C Mainstream Grants	Third Party Payments - Voluntary Associations	04/09/2015	3486133	·	Wise Youth Trust
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Weed Control	04/09/2015	3486513		Total Vegetation MGMT Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Payments to Private Contractors - Private Contractor	04/09/2015	3486847	7,750.00	Mudchute Association
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Payments to Private Contractors - Private Contractor	04/09/2015	3486848	15,500.00	Mudchute Association
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	04/09/2015	3488976	681.43	Broadreach House
Communities & Localities	Cultural and Related Services	Culture & Heritage	Filming	Events & Exhibition Supplies	04/09/2015	3489254	1,450.00	Vanguardia
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Services - Professional Fees - Security Fees	04/09/2015	3489257	6,420.74	City Security Services Limited
Communities & Localities	Highways and Transport Services	Public Transport	Mobility Support	Non Staff Transport Costs - Non Tfl Concessionary Fares	04/09/2015	3489272	92,316.00	London Councils
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	04/09/2015	3489285	4,102.00	Port of London Authority
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	04/09/2015	3489940		VEOLIA ENVIRONMENTAL SERVICES PLC

Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	04/09/2015	3492542	500.00	Jep Industrial LTD
Communities &	Regulatory Services	Community Salety (CCTV)	DAT Care Management	Client Treatment	04/09/2013	3492342	300.00	Weymouth Aftercare
Localities	Adult Social Care	Other Adult Services	Team	Services	04/09/2015	3492651	2,087.20	Centre
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	04/09/2015	3493443	2,587.20	Streetscene Addiction Recovery
Communities &			Drugs Intervention	Property Leases -				Healthlink Investment
Localities	Adult Social Care	Other Adult Services	Programme	Buildings	04/09/2015	3496263	15,000.00	LTD
Communities &				Social Care - Nursing				
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Care	04/09/2015	3496365	946.00	Alere Toxicology PLC
Communities &			DAT Care Management	Client Treatment				Cranstoun Drug
Localities	Adult Social Care	Other Adult Services	Team	Services	04/09/2015	3496738	780.00	Services
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Services - Professional Fees - Legal Fees/Expenses	04/09/2015	3498419	750.00	F Barnes Solicitors Limited
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Third Party Payments - Voluntary Associations	04/09/2015	3498764	3,000.00	SHADOW YOUTH ALLIANCE
Communities & Localities	Education Services	Services to Young People and Other Community Learners	MIS - Exams	Educational/Training Supplies - Resources	04/09/2015	3499068	620.00	AAT
Communities & Localities	Cultural and Related Services	Recreation & Sport	Sports Development	Recreational Activities	04/09/2015	3499250	500.00	Victoria Park Bowls Club
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	04/09/2015	3499299	1,111.11	NEWARK YOUTH LONDON
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	04/09/2015	3499300	1,666.67	NEWARK YOUTH LONDON
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Repairs and Maintenance - Responsive - Drainage & Sewers	07/09/2015	3476677	780.00	J&L Coster (Drainage) Ltd

Communities & Localities	Highways and Transport Services	Parking Services	Design & Development	Communications	07/09/2015	3486390	8,493.16	Verrus (UK) LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Events & Exhibition Supplies	07/09/2015	3486868	950.00	Mudchute Association
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	07/09/2015	3489307	735.00	Rollapaluza Ltd
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	07/09/2015	3489636	1,512.00	O S Comms Ltd
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	07/09/2015	3490100	735.00	Rollapaluza Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Highways Trees	07/09/2015	3496179	2,524.87	CSG (USHERS) LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Events & Exhibition Supplies	07/09/2015	3496193	675.00	A1 Loo Hire
Communities & Localities	Cultural and Related Services	Library Service	Watney Market Library	Water Services - Metered	07/09/2015	3499342	3,146.84	Thames Water Utilities LTD
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - Security	07/09/2015	3499430	14,802.48	Charter Security PLC
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	ССТУ	Payments to Private Contractors - Security	07/09/2015	3499431	7,483.83	Charter Security PLC
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	ссту	Payments to Private Contractors - Security	07/09/2015	3499432	15,637.14	Charter Security PLC

Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - Security	07/09/2015	3499433	3 054 11	Charter Security PLC
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Y&C Boroughwide	SLA Services (Expenditure) - Service Level Agreements	07/09/2015	3499639	·	APASENTH
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Operations	Tools and Equipment - Purchase	08/09/2015	3488281	1,310.00	Office Depot (Catalogue)
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - CCTV Maintenance	08/09/2015	3488306	11,370.00	Comfort Zone
Communities & Localities	Cultural and Related Services	Recreation & Sport	GLL Sports Centres	Payments to Private Contractors - Management Fee	08/09/2015	3489727	175,190.50	Greenwich Leisure LTD
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	08/09/2015	3490040	1,185.00	Essex County Counci
Communities & Localities	Highways and Transport Services	Public Transport	Mobility Support	Non Staff Transport Costs - Tfl Concessionary fares	08/09/2015	3493561	2,228,421.00	Transport Trading Limited
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	08/09/2015	3499870	2,592.59	Half Moon Young People's Theatre
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	08/09/2015	3499878	1,666.67	Praxis Community Project
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	08/09/2015	3499879	1,111.11	Praxis Community Project

Operations	No Specified Division	No Specified Unit	Training Expenses	08/09/2015	Payment Card	662.85	hpi ltd client srv
Cultural and Related Services	Recreation & Sport	GLL Sports Centres	Payments to Private Contractors - Minor Works	09/09/2015	3489893	2,750.00	JC Coster (Metalworks) Ltd
Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Spare Parts	09/09/2015	3492576	826.20	Leighway Auto Electrics LTD
Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Highways Trees	09/09/2015	3493357	700.67	CSG (USHERS) LTD
Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Materials - Cleaning Materials	09/09/2015	3493368	4,971.56	Plastic Omnium Urban Systems
Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Trees & Shrubs	09/09/2015	3496177	7,658.00	CSG (USHERS) LTD
Cultural and Related Services	Open Spaces	Mile End Park	Services - Professional Fees - Legal Fees/Expenses	09/09/2015	3496695	650.00	SFP Property
Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	09/09/2015	3500668	1,666.67	Victoria Park Harriers
Cultural and Related Services Highways and	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations Other Sales and	09/09/2015	3500669	1,111.11	Victoria Park Harriers & THAC HARBINGER
Transport Services	Parking Services	Parking Shop/Permits	Fees - Residents	09/09/2015	3500693	515.25	SCHOOL
Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Trees & Shrubs	11/09/2015	3472872	5,232.21	CSG (USHERS) LTD
	Services Other Operating Income and Expenditure Cultural and Related Services Other Operating Income and Expenditure Cultural and Related Services Cultural and Related	Cultural and Related Services Recreation & Sport Other Operating Income and Expenditure Trading Account Surpluses and Deficits Cultural and Related Services Open Spaces Other Operating Income and Expenditure Trading Account Surpluses and Deficits Cultural and Related Services Open Spaces Cultural and Related Services Culture & Heritage Cultural and Related Services Culture & Heritage Highways and Transport Services Parking Services Cultural and Related Cultural and Related	Operations No Specified Division No Specified Unit Cultural and Related Services Other Operating Income and Expenditure Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Cultural and Related Services Open Spaces Open Spaces Open Spaces Aboriculture Management Cilent Fleet Mngmnt Cultural and Related Services Open Spaces Mile End Park Cultural and Related Services Cultural and Related Cultural and Related Cultural and Related Cultural and Related Cultural and Related	Operations No Specified Division No Specified Unit Training Expenses Payments to Private Contractors - Minor Works Other Operating Income and Expenditure Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Mile End Park Fees/Expenses Third Party Payments - Voluntary Associations Third Party Payments - Voluntary Associations Third Party Payments - Voluntary Associations Highways and Transport Services Cultural and Related Cultural and Related Cultural Services Parking Services Parking Services Open Spaces Parking Services Open Spaces Open Spaces Aboriculture Management Materials - Cleaning Materials Grounds Maintenance - Contract - Trees & Open Spaces Third Party Payments - Voluntary Associations Other Sales and Fees - Residents Grounds Maintenance - Contract - Trees & Cultural and Related Grounds Maintenance - Contract - Trees & Cultural and Related Cultural and Related Cultural and Related	Operations No Specified Division No Specified Unit Training Expenses 08/09/2015	Operations No Specified Division No Specified Unit Training Expenses 08/09/2015 Payment Card	Operations No Specified Division No Specified Unit Training Expenses 08/09/2015 Payment Card 662.85

				Third Party				
Communities &	Environmental and	Community Safety (Safety	T.I. Frataria and Office as	Payments -	44/00/0045	2474402	050.00	Cauthurant Carnail
Localities	Regulatory Services	Services)	T H Enforcement Officers	Payments to Schools	11/09/2015	3474102	950.00	Southwark Council
0 0	Other Operating	Tue die e A	Control Commission Cost of	Non Staff Transport				Lindal Cambiana LTD
Communities &	Income and	Trading Account	Social Services Out of	Costs - Reimbursement	11/00/2015	3486547	6 5 4 2 0 0	Lindel Services LTD -
Localities	Expenditure	Surpluses and Deficits	Borough		11/09/2015	3460347	6,543.00	T/A Fox Transport
	Other Operating	T 1: A		Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -	44/00/0045	0.400000	0.440.00	Lindel Services LTD -
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3486638	6,143.00	T/A Fox Transport
	Other Operating			Non Staff Transport				<u> </u>
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Lindel Services LTD -
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3486645	6,143.00	T/A Fox Transport
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Lindel Services LTD -
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3486650	6,543.00	T/A Fox Transport
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Lindel Services LTD -
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3486653	6,143.00	T/A Fox Transport
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Lindel Services LTD -
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3486654	6,143.00	T/A Fox Transport
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3487069	650.00	Olympic (South) Ltd
	Other Operating	•		Non Staff Transport				7 1 ()
Communities &	Income and	Trading Account	Social Services Out of	Costs -				TKG LTD T/A The
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3487079	10.904.00	Keen Group
	Other Operating	Carpiaces and Demons			, σσ, 2σ . σ	0.0.0.0	.0,0000	
Communities &	Income and	Trading Account		Transport Dept				L&F Plant Hire t/a
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Charges	11/09/2015	3488414	593.40	Tipperhire
Localitics	Other Operating	Curpiuses and Denoits	Olicher leet Wingrint	Non Staff Transport	11/03/2013	3400414	333.40	Пррение
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities		Surpluses and Deficits		Reimbursement	11/09/2015	3489031	1,890.00	
LUCAIIIIES	Expenditure Other Operating	Surpluses and Denoits	Borough		11/09/2013	3403031	1,090.00	Limiteu
Communities	Other Operating	Troding Aggs::::t	Social Complete Out of	Non Staff Transport				Mile End Car Live
Communities &	Income and	Trading Account	Social Services Out of	Costs -	44/00/0045	2400047	000.00	Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489047	900.00	Limited
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -	44/00/0045	0.400050	0.000.00	Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489052	2,880.00	Limited

	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489055	3,060.00	Limited
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489058	1,955.00	
	Other Operating		3	Non Staff Transport			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489066	2,640.00	
2000	Other Operating	Curpraces and Denoite		Non Staff Transport	11,700,2010	0.00000	_,0.10100	
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489069	5,340.00	
Localities	Other Operating	Odipidses and Denoits	Borougii	Non Staff Transport	11/03/2013	3-03003	3,340.00	Limited
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits		Reimbursement	11/09/2015	3489323	1,170.00	
Localities	•	Surpluses and Delicits	Borough		11/09/2013	3409323	1,170.00	Limited
0 0	Other Operating	Tue die e A e e e e e	Carial Camina a Cost of	Non Staff Transport				Mile Fred Ose Hise
Communities &	Income and	Trading Account	Social Services Out of	Costs -	44/00/0045	0.4000.40		Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489343	540.00	Limited
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -	/ /			Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489349	1,800.00	Limited
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489357	900.00	Limited
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489369	1,650.00	Limited
	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account	Social Services Out of	Costs -				Mile End Car Hire
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3489373	3,210.00	Limited
Communities &	Environmental and			Payments to Private Contractors - CCTV				
Localities	Regulatory Services	Community Safety (CCTV)	CCTV	Maintenance	11/09/2015	3489607	660.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	11/09/2015	3489622	5,580.00	Comfort Zone
			1				-,	

Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	ссту	Payments to Private Contractors - CCTV Maintenance	11/09/2015	3489623	660.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	ССТV	Payments to Private Contractors - CCTV Maintenance	11/09/2015	3489624	660.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	ссту	Payments to Private Contractors - CCTV Maintenance	11/09/2015	3489625	660.00	Comfort Zone
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Repairs and Maintenance - Responsive - Buildings	11/09/2015	3489626	580.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	11/09/2015	3489628	660.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	11/09/2015	3489629	2,508.00	Comfort Zone
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	11/09/2015	3489632	515.50	Medical Services Ltd
Communities & Localities	Environmental and Regulatory Services	Street Cleansing (not chargeable to highways)	Street Cleansing	Payments to Private Contractors - Private Contractor	11/09/2015	3489705		VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Spare Parts	11/09/2015	3489962	819.00	Universal Tyre & Autocentre
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	11/09/2015	3490025	3,500.00	Broadway Lodge Ltd

Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	11/09/2015	3492582	9,852.00	Half Moon Young People's Theatre
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Uniforms & Clothing	11/09/2015	3492603	2,414.85	Enfield Safety Supplies
Communities & Localities	Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	11/09/2015	3493345	1,300.00	Cycling Instructor LTD
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - CCTV Maintenance	11/09/2015	3493366	945.00	Independent Communication Solutions Ltd
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)		Payments to Private Contractors - CCTV Maintenance	11/09/2015	3493367	2,941.74	Independent Communication Solutions Ltd
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	11/09/2015	3493381	1,020.00	Salvation Army
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Computing - Purchase of Hardware	11/09/2015	3493775	583.00	Specialist Computer Centres PLC
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Spare Parts	11/09/2015	3496275	655.99	R A Commercial Components
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Social Services Out of Borough	Non Staff Transport Costs - Reimbursement	11/09/2015	3496385	567.18	Olympic (South) Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Events & Exhibition Supplies	11/09/2015	3496703	950.00	Mudchute Association
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	11/09/2015	3498479	2,370.20	Foundation66
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	11/09/2015	3498756	665.60	ZELOOF PARTNERSHIP

Communities &				Sundry Creditors - Rechargeable Works - Rendered				
Localities	No Service Specified	No Division Specified	Temporary Structures	Accounts/Refunds	11/09/2015	3499261	2,220.00	Electric Star Ltd
Communities &								
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	11/09/2015	3499506	590.10	FLORIDA PHARMACY
Communities &	Other Operating Income and	Trading Account	Social Services Out of	Non Staff Transport Costs -				TKG LTD T/A The
Localities	Expenditure	Surpluses and Deficits	Borough	Reimbursement	11/09/2015	3499964	8,408.00	Keen Group
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	11/09/2015	3501735		Pristine Health t/a Bell Pharmacy Bow
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	11/09/2015	3502639	2,400.00	The Training Hub Ltd
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	11/09/2015	3502805		Morgan Thomas Construction Ltd
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502820	740.74	Children Education Group
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502897		SOUNDTEK CARROM
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	11/09/2015	3502898		Black Women's Health & Family Support
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Water Services - Metered	11/09/2015	3503163	1,046.24	Thames Water Utilities LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Stepney Green	Services - Professional Fees - Security Fees	14/09/2015	3460670		A P Security (North)
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Events & Exhibition Supplies	14/09/2015	3476919	1,225.00	Irvin Leisure Ltd

Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Events & Exhibition Supplies	14/09/2015	3476922	1,225.00	Irvin Leisure Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Mile End Park	Events & Exhibition Supplies	14/09/2015	3476923	1,225.00	Irvin Leisure Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Highways Trees	14/09/2015	3480105	1,271.92	CSG (USHERS) LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Trees & Shrubs	14/09/2015	3480107	2,025.55	CSG (USHERS) LTD
Communities & Localities	Environmental and Regulatory Services	Community Safety (Crime Reduction)	Policy & Victims	Third Party Payments - Voluntary Associations	14/09/2015	3480119	49,901.00	Tower Hamlets Victims Support
Communities & Localities	Cultural and Related Services	Recreation & Sport	Football Development Programme	Tools and Equipment - Hire - Equipment Hire	14/09/2015	3482972		West Ham United Foundation
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Grounds Maintenance - Contract - Play Equipment Maintenance	14/09/2015	3488988	632.00	Timberplay Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Tower Hamlets Cemetery	Grounds Maintenance - Contract - Routine Works	14/09/2015	3489728		Friends of Tower Hamlets Cemetery Park
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	14/09/2015	3489886	4,670.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - CCTV Maintenance	14/09/2015	3489887	1,966.00	Comfort Zone

Highways and			Payments to Private Contractors - Other				SHA DISABILITY
Transport Services	Public Transport	Mobility Support	Contractors	14/09/2015	3489903	3,280.00	CONSULTANCY LTD
Highways and Transport Services	Public Transport	Mobility Support	Payments to Private Contractors - Other Contractors	14/09/2015	3489949	2,050.00	SHA DISABILITY CONSULTANCY LTD
Environmental and Regulatory Services	Regulatory Services	Pollution Team	Services - Professional Fees - Environmental Services Fees	14/09/2015	3492986	560.00	Campbell Associates
		DAT Care Management	Client Treatment				Weymouth Aftercare
Adult Social Care	Other Adult Services	Team	Services	14/09/2015	3493043	2,087.20	Centre
Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	14/09/2015	3493410	2,587.20	Streetscene Addiction Recovery
Highways and Transport Services	Traffic Management and Road Safety	TFL-Funded Projects	Payments to Private Contractors - Other Contractors	14/09/2015	3493709	7,000.00	BIKE WORKS CIC
Cultural and Related Services	Open Spaces	Victoria Park	Water Services - Metered	14/09/2015	3503551	1,158.67	Thames Water Utilities LTD
Highways and Transport Services	Parking Services	Removals	Payments to Private Contractors - Clamping Contractors	16/09/2015	3489584	39,010.49	NSL LTD
		DAT Care Management	Client Treatment				
Adult Social Care	Other Adult Services	Team	Services	16/09/2015	3493379	2,844.00	Salvation Army
Environmental and Regulatory Services	Waste Minimisation	Waste Minimisation	Payments to Private Contractors - Private Contractor	16/09/2015	3496143	648.33	Smartsoil Ltd
No Service Specified	No Division Specified	Capital Works - P&E	Building Works - Main Works	16/09/2015	3496655	8,400.00	Bay Media (Outdoor) LTD
Education Services	Services to Young People and Other Community Learners	LAPS 5 - 8	Educational/Training Supplies - Curriculum Visits/Activities	16/09/2015	3497683	·	Essex County Council
	Transport Services Highways and Transport Services Environmental and Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Adult Social Care Environmental and Regulatory Services No Service Specified	Transport Services Public Transport Highways and Transport Services Public Transport Environmental and Regulatory Services Adult Social Care Other Adult Services Adult Social Care Other Adult Services Highways and Transport Services Cultural and Related Services Open Spaces Highways and Transport Services Open Spaces Highways and Transport Services Adult Social Care Other Adult Services Adult Services Environmental and Regulatory Services Waste Minimisation No Service Specified Services to Young People and Other Community	Transport Services Public Transport Mobility Support Highways and Transport Services Public Transport Mobility Support Pall Care Management Team DAT Care Management Team DAT Care Management Team Transport Services Cultural and Related Services Cultural and Related Services Open Spaces Victoria Park Highways and Transport Services Adult Social Care Other Adult Services Removals DAT Care Management Team DAT Care Management Team Mobility Support Mobility Support Mobility Support Mobility Support DAT Care Management Team DAT Care Management Team Mobility Support Mobility Support Mobility Support Mobility Support DAT Care Management Team DAT Care Management Team Mobility Support DAT Care Management Team Mobility Support DAT Care Management Team Team	Highways and Transport Services Public Transport Highways and Transport Services Public Transport Highways and Transport Services Environmental and Regulatory Services Adult Social Care Other Adult Services Cottractors DAT Care Management Team DAT Care Management Team DAT Care Management Services DAT Care Management Team DAT Care Management Services DAT Care Management Services DAT Care Management Client Treatment Services DAT Care Management Client Treatment Services DAT Care Management Team Team DAT Care Management Client Treatment Services DAT Care Management Contractors - Other Contractors - Other Contractors Victoria Park Payments to Private Contractors - Clamping Contractors Payments to Private Contractors Cultural and Related Services Payments to Private Contractors Cultural Contractors DAT Care Management Client Treatment Services Payments to Private Contractors Clamping Contractors Client Treatment Services Payments to Private Contractors - Private Contractors - Private Contractor - Private - Payments to Private Contractor - Private - Payments to Private	Highways and Transport Services Public Transport Mobility Support Contractors - Other Services - Professional Fees - Environmental Regulatory Services Regulatory Services Pollution Team Services Fees 14/09/2015 - Other Adult Services DAT Care Management Services Services - Other Adult Services DAT Care Management Client Treatment Services Services - Other Adult Services DAT Care Management Client Treatment Services - Other Adult Services DAT Care Management Client Treatment Services - Other Contractors - Other Contractor - Other Contractors - Other Contractors - Other Contractor - Other Contr	Highways and Transport Services Public Transport Mobility Support Contractors - Other	Highways and Transport Services Public Transport Mobility Support Contractors - Other Contractors 14/09/2015 3489903 3,280.00

		ı	ı					
				Educational/Training				
		Services to Young People		Supplies -				
Communities &		and Other Community		Curriculum				
Localities	Education Services	Learners	LAPS 5 - 8	Visits/Activities	16/09/2015	3497684	2,190.00	Essex County Council
	Other Operating							
Communities &	Income and	Trading Account	Vehicle Maintenance					
Localities	Expenditure	Surpluses and Deficits	Operation	Spare Parts	16/09/2015	3498566	565.13	TH White Ltd
Communities &	Cultural and Related			Water Services -				Thames Water Utilities
Localities	Services	Library Service	Whitechapel Idea Store	Metered	16/09/2015	3499340	739.84	LTD
		Services to Young People						
Communities &		and Other Community		Subscriptions -				Docklands Sailing &
Localities	Education Services	Learners	Peer Work	Associations	16/09/2015	3503324	1,016.66	Watersports Centre
				Training Expenses -				
Communities &	Cultural and Related		Parks & Open Spaces	Staff External				ROSPA PLAY
Localities	Services	Open Spaces	Man&Admin	Training (UK Based)	16/09/2015	3503590	3,840.00	SAFETY
		Services to Young People		3 (1			-,	
Communities &		and Other Community		Water Services -				Thames Water Utilities
Localities	Education Services	Learners	Shadwell Centre	Metered	16/09/2015	3504016	3,297.84	
Localitios	Ludoulion Convideo	Loamore	Chadwell Contro	Sundry Creditors -	10/00/2010	0001010	0,207.01	
				Rechargeable Works				
Communities &				- Rendered				
Localities	No Service Specified	No Division Specified	Temporary Structures	Accounts/Refunds	16/09/2015	3504099	3 256 00	Contract Scaffolding
Localities	140 Gervice Opecined	Services to Young People	Temporary Structures	Accounts/Iteranas	10/03/2013	3304033	3,230.00	Contract Scanolaing
Communities &		and Other Community						Casablanca Marquees
Localities	Education Services	Learners	Connexions General Fund	Moeting Evnences	16/09/2015	3505628	850.00	
Localities	Luucation Services	Leamers	Connexions General Fund		10/09/2013	3303020	030.00	Liu
				Sundry Creditors -				
Camana un itia a 0				Rechargeable Works				Mantagu Evanta I td
Communities &	No Comico Considir d	No Division Coosified	Arts-Park Events	- Rendered	16/09/2015	2500202		Montagu Events Ltd
Localities	No Service Specified	No Division Specified	Arts-Park Events	Accounts/Refunds	16/09/2015	3506292	1,000.00	(t/a XYZ)
Communities &	Brady Centre Resource	N 0 % I D	N 0 % 111 %		47/00/0045		004.00	
Localities	Bank	No Specified Division	No Specified Unit	General	17/09/2015	Payment Card	864.00	www.thomann.de
Communities &	Highways and	Transport Planning, Policy		Computing -	10/00/05:-	0.4000==	4 400 55	Agilisys Professional
Localities	Transport Services	and Strategy	Street Works	Licences - Software	18/09/2015	3490050	1,100.00	Services
				L				
Communities &	Highways and		Parking Services	Tools and Equipment				Agilisys Professional
Localities	Transport Services	Parking Services	Operations	- Purchase	18/09/2015	3490054	4,096.00	Services

Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces	Grounds Maintenance - Contract - Horticultural Maintenance	18/09/2015	3493254		VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Cultural and Related Services	Open Spaces	Stepney Green	Grounds Maintenance - Contract - Horticultural Maintenance	18/09/2015	3493254		VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Community Languages	Stationery	18/09/2015	3496120		Office Depot (Catalogue)
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Highways Trees	18/09/2015	3496182	959.38	CSG (USHERS) LTD
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Trees & Shrubs	18/09/2015	3496183	3,484.42	CSG (USHERS) LTD
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Spare Parts	18/09/2015	3496299		R A Commercial Components
Communities & Localities	Cultural and Related Services	Open Spaces	Parks & Open Spaces	Community Equipment Supplies - Non Store Items	18/09/2015	3496632		London Borough of Camden
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	18/09/2015	3496674	1,280.10	Barts Health NHS Trust
Communities & Localities	Highways and Transport Services	Transport Planning, Policy and Strategy	Engineering Group	Training Expenses - Staff External Training (UK Based)	18/09/2015	3496686		Anglia Ruskin University
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	18/09/2015	3501734		Pristine Health t/a Bell Pharmacy Bow
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Events & Exhibition Supplies	18/09/2015	3503678	3,750.00	Barker Langham LTD
			-					

Communities &	Environmental and			Other Allowance -				
Localities	Regulatory Services	Waste Disposal	Waste Management	Other Staff Expenses	18/09/2015	3506302	1,180.00	Talk Action
Communities &	Cultural and Related			Recreational				Greenwich Leisure
Localities	Services	Recreation & Sport	Sports Development	Activities	18/09/2015	3506481	618.75	LTD
				Educational/Training				
		Services to Young People		Supplies -				
Communities &		and Other Community		Curriculum				
Localities	Education Services	Learners	LAPS 1 - 4	Visits/Activities	18/09/2015	3506490	3,000.00	The Training Hub Ltd
				Third Party				
				Payments -				
Communities &	Cultural and Related		Community Services	Voluntary	40/00/0045	050000		
Localities	Services	Culture & Heritage	Grants	Associations	18/09/2015	3506820	1,111.11	Udichi Shilpi Gosthi
Communities &	MI E ID I	N 6 '6' I B' ' '	N 0 '6' 111 '6	0	40/00/0045		570 50	
Localities	Mile End Park	No Specified Division	No Specified Unit	Stores Materials	19/09/2015 F	Payment Card	578.50	johnstones dec centre
0				Oth F. 4 F				
Communities &	No Comico Considir d	No Division Consisted	Capital Majar Warks (CC)	Other External Fees -	04/00/0045	2472200	F 000 00	Mantin Annald LTD
Localities	No Service Specified	No Division Specified	Capital-Major Works (CS)	Consultants Fees	21/09/2015	3473288	5,096.66	Martin Arnold LTD
Company waiting 9		Services to Young People						
Communities & Localities	Education Services	and Other Community Learners	Events & Marketing	Printing - External	21/09/2015	3492961	21 900 00	Good Impressions
Localities	Education Services	1 1 1	Events & Marketing	Filling - External	21/09/2013	3492901	21,000.00	Good impressions
Communities &		Services to Young People and Other Community						
Localities	Education Services	Learners	Events & Marketing	Printing - External	21/09/2015	3493048	4 500 00	Good Impressions
Localities	Luddalloll Delvices	Leamers	Events & Marketing	1 mining - External	21/03/2013	3433040	4,300.00	VEOLIA
Communities &	Environmental and	Street Cleansing (not						ENVIRONMENTAL
Localities	Regulatory Services	chargeable to highways)	Street Cleansing	Refuse Collection	21/09/2015	3493255	9 566 00	SERVICES PLC
Localitico	Trogulatory Corvidoo	chargeable to highways)	Check Cleaning	Ttordoo Comoditori	21/00/2010	0100200	0,000.00	OEKVIOLO I LO
Communities &				Other External Fees -				
Localities	No Service Specified	No Division Specified	Capital Works - P&E	Other External Fees	21/09/2015	3496688	6.050.00	Martin Arnold LTD
Communities &		у по домента пределения					-,,,,,,,,,	Bangladeshi Drugs
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	21/09/2015	3496736	10,281.75	, ,
Communities &			9 : : : : : : :	11.2.2.2			,	,
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	21/09/2015	3499609	1,020.00	Frontier Medical Group
Communities &	Environmental and							Eurofins Laboratories
Localities	Regulatory Services	Regulatory Services	Food	Medical Requisites	21/09/2015	3501756	1,260.00	LTD
		Services to Young People		Computing -				
Communities &		and Other Community		Purchase of				UNIT4 Business
Localities	Education Services	Learners	MIS - Data	Software	21/09/2015	3503602	5,000.00	Software LTD

Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Pollution Team	Computing - Purchase of Hardware	21/09/2015	3506353	1,398.00	Buddi Ltd
Communities & Localities	Education Services	Services to Young People and Other Community Learners	MIS - Exams	Education & Training - Schools Delegated	21/09/2015	3506380		Open College Network London Region
Communities & Localities	Highways and Transport Services	Street Lighting	Public Lighting	Payments to Private Contractors - Private Contractor	21/09/2015	3506430		Canary Wharf Management LTD
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Insurance - Vehicles	21/09/2015	3506876	975.84	Bexley Council
Communities & Localities	Education Services	Services to Young People and Other Community Learners	MIS - Data	Services - Professional Fees - Consultants Fees	21/09/2015	3506934		Agilisys Professional Services
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Markets Management A/c	Services - Professional Fees - Consultants Fees	21/09/2015	3506963	2,000.00	MUF Architecture/Art
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Y&C Boroughwide	SLA Services (Expenditure) - Service Level Agreements	21/09/2015	3506987	24,061.50	Tower Project
Communities & Localities	No Service Specified	No Division Specified	Rech. Works- Highways	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	21/09/2015	3507182		St George City Limited
Communities & Localities	No Service Specified	No Division Specified	Rech. Works- Highways	Sundry Creditors - Rechargeable Works - Rendered Accounts/Refunds	21/09/2015	3507183	5,447.89	The Atrium London Ltd
Communities & Localities	Public Realm Admin	No Specified Division	No Specified Unit	Training Expenses	22/09/2015	Payment Card	890.00	
Communities & Localities	Public Realm Admin	No Specified Division	No Specified Unit	Training Expenses	22/09/2015	Payment Card	890.00	
Communities & Localities	Public Realm Admin	No Specified Division	No Specified Unit	Training Expenses	22/09/2015	Payment Card	890.00	training square london

	Other Operating			Non Staff Transport				
Communities &	Income and	Trading Account		Costs -				Arriva Bus and Coach
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Reimbursement	23/09/2015	3488302	2,250.00	Ltd
	Other Operating							
Communities &	Income and	Trading Account		Transport Dept				
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Charges	23/09/2015	3489353	500.00	London Hire Ltd
	Other Operating							
Communities &	Income and	Trading Account		Transport Dept				
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Charges	23/09/2015	3489356	3,011.34	London Hire Ltd
	Other Operating							
Communities &	Income and	Trading Account		Transport Dept				
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Charges	23/09/2015	3489362	775.00	London Hire Ltd
		Services to Young People						
Communities &		and Other Community		Materials - Cleaning				Office Depot
Localities	Education Services	Learners	Shadwell Centre	Materials	23/09/2015	3493679		(Catalogue)
		Services to Young People						
Communities &		and Other Community		Photocopier Charges				Office Depot
Localities	Education Services	Learners	Shadwell Centre	- Consumables	23/09/2015	3493679		(Catalogue)
	Other Operating					0.000.0	1,100100	(continue gare)
Communities &	Income and	Trading Account		Transport Dept				
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Charges	23/09/2015	3493732	507.10	London Hire Ltd
	1		3	Services -				
		Services to Young People		Professional Fees -				
Communities &		and Other Community		Partnership				
Localities	Education Services	Learners	Fit4Sport	Arrangement	23/09/2015	3496631	3.354.70	Poplar HARCA LTD
Communities &			DAT Care Management	Client Treatment			2,001110	
Localities	Adult Social Care	Other Adult Services	Team	Services	23/09/2015	3497794	1.168.80	The Kenward Trust
Communities &	Cultural and Related						,	
Localities	Services	Open Spaces	Aboriculture Management	Staff Advertising	23/09/2015	3498532	1.523.38	Penna PLC
Communities &	Cultural and Related	-, -, -, -, -, -, -, -, -, -, -, -, -, -	Summer Time Out	Recreational			,	
Localities	Services	Recreation & Sport	Recreation	Activities	23/09/2015	3498571	1.275.00	Access Sport
				Environmental			1,210100	учения при
Communities &	Environmental and			Health Supplies -				Barrettine
Localities	Regulatory Services	Regulatory Services	Pest Control	Baits and Poisons	23/09/2015	3500041		Environmental Health
Communities &	Cultural and Related	regulatory Cornect		Insurances -	20/00/2010	0000011	·	Canary Wharf
Localities	Services	Library Service	Canary Wharf Idea Store	Premises	23/09/2015	3503292		Management LTD
	Other Operating		2 2	Non Staff Transport	20,00,20.0	333232	3,233.00	
Communities &	Income and	Trading Account		Costs -				Arriva Bus and Coach
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Reimbursement	23/09/2015	3503293	-2,250.00	
	p 3114114110	Carp. acco and Denoite			20,00,20.0	0000200	_,	

Communities & Localities	Cultural and Related Services	Library Service	Bethnal Green Library	Newspapers and Magazines - General Purchases	23/09/2015	3503692	1,492.80	Roman Road Newsagents
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Y&C Boroughwide	SLA Services (Expenditure) - Service Level Agreements	23/09/2015	3505683	5,000.00	APASENTH
Communities & Localities	Highways and Transport Services	Street Lighting	Public Lighting	Payments to Private Contractors - Private Contractor	23/09/2015	3506507	4,193.65	Canary Wharf Management LTD
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	23/09/2015	3507012	67,683.75	Bywaters
Communities & Localities	Highways and Transport Services	Parking Services	Parking Shop/Permits	Other Sales and Fees - Residents	23/09/2015	3507909	629.75	Our Lady & Joseph Catholic Primary Schoo
Communities & Localities	Cultural and Related Services	Library Service	Bow Idea Store	Services - Professional Fees - Security Fees	23/09/2015	3509566	3,794.49	OCS T/A LEGION
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Repairs and Maintenance - Responsive - Rechargeable Repairs	23/09/2015	3509611	803.96	Rigby Taylor Ltd
Communities & Localities	Cultural and Related Services	Library Service	Bow Idea Store	Services - Professional Fees - Security Fees	23/09/2015	3509625	3,725.66	OCS T/A LEGION
Communities & _ocalities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	25/09/2015	3493380	6,636.00	Salvation Army
Communities & Localities	Cultural and Related Services	Library Service	Bow Idea Store	Photocopier Charges - Consumables	25/09/2015	3496642	1,412.46	Office Depot (Catalogue)
Communities & Localities	Highways and Transport Services	Winter Service	Winter Works	Payments to Private Contractors - Private Contractor	25/09/2015	3496732	6,530.78	VEOLIA ENVIRONMENTAL SERVICES PLC

Environmental and Regulatory Services	Waste Collection	Clinical Waste	Payments to Private Contractors - Private Contractor	25/09/2015	3496733	9,654.73	VEOLIA ENVIRONMENTAL SERVICES PLC
Cultural and Related Services	Open Spaces	Victoria Park	Repairs and Maintenance - Responsive - Emergency Call Out	25/09/2015	3497677	516.80	HS Jackson & Son Fencing Ltd
Cultural and Related Services	Open Spaces	Parks & Open Spaces Man&Admin	Payments to Private Contractors - Private Contractor	25/09/2015	3497768	4,136.10	The Bromley by Bow Centre
Cultural and Related Services	Library Service	Bibliographical Service	Newspapers and Magazines - General Purchases	25/09/2015	3498551	5,875.00	Proquest Information & Learning
Education Services	Services to Young People and Other Community Learners	Community Languages	Social Care - Prevention & Support	25/09/2015	3499391	8,325.00	Poplar HARCA LTD
Cultural and Related Services	Library Service	Whitechapel Idea Store	Materials - Cleaning Materials	25/09/2015	3499467	674.63	PHS Group Plc
Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Vehicle Maintenance Operation	Spare Parts	25/09/2015	3499481	1,522.52	R A Commercial Components
Education Services	Services to Young People and Other Community Learners	LAPS 5 - 8	Events & Exhibition Supplies	25/09/2015	3499484	2,400.00	JS Entertainments Ltd
No Service Specified	No Division Specified	Capital-Major Works (CS)	Building Works - Main Works	25/09/2015	3501711	1,300.11	Martin Arnold LTD
Cultural and Related Services	Library Service	Whitechapel Idea Store	Contract Cleaning	25/09/2015	3501714	797.32	PHS Group Plc
Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	25/09/2015	3501834	840.20	Pristine Health t/a Bell Pharmacy Bow
Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	25/09/2015	3501863	873.80	Pristine Health t/a Bell Pharmacy Bow
Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	25/09/2015	3501929	1,213.63	Hitachi Capital & Commercial Vehicle Svc
	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Education Services Cultural and Related Services Other Operating Income and Expenditure Education Services No Service Specified Cultural and Related Services Adult Social Care Adult Social Care Other Operating Income and	Cultural and Related Services Library Service Services to Young People and Other Community Learners Cultural and Related Services No Division Specified Cultural and Related Services No Division Specified Cultural and Related Services Adult Social Care Other Adult Services Other Adult Services Other Operating Income and Trading Account	Regulatory Services Waste Collection Clinical Waste Cultural and Related Services Open Spaces Victoria Park Parks & Open Spaces Man&Admin Cultural and Related Services Library Service Services to Young People and Other Community Learners Cultural and Related Services Community Languages Vehicle Maintenance Operation Vehicle Maintenance Operation Services to Young People and Other Community Learners LAPS 5 - 8 No Service Specified No Division Specified Capital-Major Works (CS) Cultural and Related Services Adult Social Care Other Adult Services Section 256 Agreements Other Operating Income and Trading Account Trading Account	Environmental and Regulatory Services Waste Collection Cultural and Related Services Open Spaces Open Spa	Environmental and Regulatory Services Waste Collection Clinical Waste Contractors - Private Contractor 25/09/2015 Repairs and Maintenance - Responsive - Emergency Call Out 25/09/2015 Cultural and Related Services Open Spaces Victoria Park Emergency Call Out 25/09/2015 Cultural and Related Services Department of the Contractor Services Department of the Contractor Services Contractor Services Contractor Services Department of the Contractor Services Services to Young People and Other Community Learners Community Languages Prevention & Support 25/09/2015 Cultural and Related Services Library Service Whitechapel Idea Store Materials - Cleaning Materials Services Community Learners Coperation Services Services to Young People and Other Community Learners LAPS 5 - 8 Supplies 25/09/2015 Learners LAPS 5 - 8 Supplies 25/09/2015 Adult Social Care Other Adult Services Section 256 Agreements Medical Requisites 25/09/2015 Adult Social Care Other Adult Services Section 256 Agreements Medical Requisites 25/09/2015 No Sarting Account Medical Requisites 25/09/2015 Adult Social Care Other Adult Services Section 256 Agreements Medical Requisites 25/09/2015 Adult Social Care Trading Account Medical Requisites 25/09/2015 Adult Social Care Trading Account Medical Requisites 25/09/2015	Environmental and Regulatory Services Waste Collection Clinical Waste Collection Clinical Waste Contractors - Private Contractors - Private Maintenance - Responsive - Emergency Call Out 25/09/2015 3497677 Cultural and Related Services Open Spaces Victoria Park Parks & Open Spaces Man&Admin Contractors - Private Contract Cleaning - Private Contra	Environmental and Regulatory Services Waste Collection Clinical Waste Contractor 25/09/2015 3496733 9,654.73 Repairs and Maintenance - Responsive -

	1							
	Other Operating			Non Staff Transport				Hitachi Capital &
Communities &	Income and	Trading Account		Costs -				Commercial Vehicle
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Reimbursement	25/09/2015	3501935	1,213.62	Svc
Communities &								
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	25/09/2015	3503713	669.00	Frontier Medical Group
	Other Operating			Non Staff Transport				Hitachi Capital &
Communities &	Income and	Trading Account		Costs -				Commercial Vehicle
Localities	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Reimbursement	25/09/2015	3503782	1,213.63	Svc
Communities &								
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	25/09/2015	3507087	1,700.00	Frontier Medical Group
				Sundry Creditors -				
				Rechargeable Works				
Communities &				- Rendered				THE SALVATION
Localities	No Service Specified	No Division Specified	Arts-Park Events	Accounts/Refunds	25/09/2015	3507189	1,000.00	ARMY
Communities &				Other External Fees -				
Localities	No Service Specified	No Division Specified	Capital-Major Works (CS)	Consultants Fees	25/09/2015	3507555	8,987.52	Martin Arnold LTD
								Sara Ayad Art &
Communities &	Cultural and Related			Events & Exhibition				Editorial Research
Localities	Services	Library Service	Local History/Archive	Supplies	25/09/2015	3510382	800.00	Services
	Other Operating			Training Expenses -				
Communities &	Income and	Trading Account		Staff External				Screen Technology
Localities	Expenditure	Surpluses and Deficits	Health and Safety	Training (UK Based)	25/09/2015	3510431		Associates Limited
Communities &	Cultural and Related		Football Development	Recreational				
Localities	Services	Recreation & Sport	Programme	Activities	25/09/2015	3510493	850.00	Osmani Trust
		- постоянием скором	- regression	Educational/Training				
		Services to Young People		Supplies -				
Communities &		and Other Community		Curriculum				
Localities	Education Services	Learners	LAPS 5 - 8	Visits/Activities	25/09/2015	3510526	658 33	Virtual Aerospace Ltd
Localitics	Laudation Oct vices	Learners	2,11000	Third Party	20/00/2010	3310320	000.00	VIII dai 7 CTOSPACC Lia
				,				
Communities &	Cultural and Related			Payments - Voluntary				
Localities &	Services	Culture & Heritage	Event Fund	Associations	25/09/2015	3510673	800.00	Simplicious CIC
Lucannes	SELVICES	Culture & Heritage	EVEIIL FUIIU		23/09/2013	3310073	600.00	Simplicious CiC
				Grounds				
				Maintenance -				
0 2	Outsumal and Date !			Contract - Play				Object Disco
Communities &	Cultural and Related	On an Chang	Vistoria Davis	Equipment	20/00/0045	0.470045		Children's Play
Localities	Services	Open Spaces	Victoria Park	Maintenance	28/09/2015	3473615	530.00	Advisory Service

Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3489631		L&F Plant Hire t/a Tipperhire
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	28/09/2015	3499208		Kier FPS Ltd (May Gurney Fleet & Passenger Services)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	28/09/2015	3499210		Kier FPS Ltd (May Gurney Fleet & Passenger Services)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	28/09/2015	3499211		Kier FPS Ltd (May Gurney Fleet & Passenger Services)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	28/09/2015	3499212		Kier FPS Ltd (May Gurney Fleet & Passenger Services)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	28/09/2015	3499220		Kier FPS Ltd (May Gurney Fleet & Passenger Services)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	28/09/2015	3499221		Kier FPS Ltd (May Gurney Fleet & Passenger Services)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3499957		L&F Plant Hire t/a Tipperhire
Communities & Localities	Cultural and Related Services	Culture & Heritage	Arts & Events Services Central	Training Expenses - Staff External Training (UK Based)	28/09/2015	3501639		eResponse Recruitment Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3501671	541.80	L&F Plant Hire t/a Tipperhire
Communities & Localities	Cultural and Related Services	Library Service	Whitechapel Idea Store	Services - Professional Fees - Security Fees	28/09/2015	3501692	11,109.43	OCS T/A LEGION

Communities & Localities	Cultural and Related Services	Library Service	Chrisp St Idea Store	Services - Professional Fees - Security Fees	28/09/2015	3501693	4,375.04	OCS T/A LEGION
Communities & Localities	Cultural and Related Services	Library Service	Watney Market Library	Services - Professional Fees - Security Fees	28/09/2015	3501696	3,806.46	OCS T/A LEGION
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3501819	541.80	L&F Plant Hire t/a Tipperhire
Communities & Localities	Highways and Transport Services	Parking Services	Parking Services Operations	Communications	28/09/2015	3503110	600.00	Verrus (UK) LTD
Communities & Localities	Highways and Transport Services	Parking Services	Design & Development	Services - Bank Charges - Collection Charges	28/09/2015	3503113	7,095.39	Jade Security Services
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3503620	593.40	L&F Plant Hire t/a Tipperhire
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	28/09/2015	3503688	3,257.79	Action on Addiction
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3503795	500.00	London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3503806	3,011.34	London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3503823	775.00	London Hire Ltd
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3505618	504.00	L&F Plant Hire t/a Tipperhire
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Shadwell Centre	Services - Professional Fees - Security Fees	28/09/2015	3506438	750.00	Headline Security Ltd
Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	28/09/2015	3507017	2,627.25	Action on Addiction
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	28/09/2015	3507496	516.00	L&F Plant Hire t/a Tipperhire

Communities & Localities	Adult Social Care	Other Adult Services	DAT Care Management Team	Client Treatment Services	28/09/2015	3507504		The Providence Projects Rehab Group
Communities & Localities	Cultural and Related Services	Recreation & Sport	Football Development Programme	Recreational Activities	28/09/2015	3507511		WISE Youth Trust- Westward
Communities & Localities	Environmental and Regulatory Services	Community Safety (Crime Reduction)	Policy & Victims	Third Party Payments - Voluntary Associations	28/09/2015	3509559	49,901.00	Tower Hamlets Victims Support
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	28/09/2015	3510770		VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Environmental and Regulatory Services	Waste Disposal	Waste Disposal	Payments to Private Contractors - Private Contractor	28/09/2015	3510793		VEOLIA ENVIRONMENTAL SERVICES PLC
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 5 - 8	Educational/Training Supplies - Curriculum Visits/Activities	28/09/2015	3511571	600.00	Lifeskills Development
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 5 - 8	Educational/Training Supplies - Curriculum Visits/Activities	28/09/2015	3511572	600.00	Lifeskills Development
Communities & Localities	Education Services	Services to Young People and Other Community Learners	LAPS 1 - 4	Educational/Training Supplies - Curriculum Visits/Activities	28/09/2015	3511574	595.00	Lifeskills Development
Communities & Localities	Cultural and Related Services	Culture & Heritage	Community Services Grants	Third Party Payments - Voluntary Associations	28/09/2015	3511960	1,333.33	London Tigers
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Weed Control	30/09/2015	3486514		Total Vegetation MGMT Ltd
Communities & Localities	Cultural and Related Services	Open Spaces	Aboriculture Management	Grounds Maintenance - Contract - Weed Control	30/09/2015	3486515		Total Vegetation MGMT Ltd

Communities & Localities	Cultural and Related Services	Recreation & Sport	Sports Development	Events & Exhibition Supplies	30/09/2015	3486819	500.00	River Cultures LTD
Communities & Localities	Environmental and Regulatory Services	Community Safety (Crime Reduction)	Partnership & Performance	Educational/Training Supplies - Resources	30/09/2015	3489198	3,000.00	London Works Agency
Communities & Localities	Cultural and Related Services	Open Spaces	Victoria Park	Grounds Maintenance - Contract - Trees & Shrubs	30/09/2015	3496180	2,100.00	CSG (USHERS) LTD
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	30/09/2015	3498489	1,118.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	30/09/2015	3498490	1,118.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV Minor Works	Payments to Private Contractors - Minor Works	30/09/2015	3498491	619.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	30/09/2015	3498492	660.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Maintenance	30/09/2015	3498493	660.00	Comfort Zone
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	CCTV	Payments to Private Contractors - CCTV Transmission	30/09/2015	3499097	1,185.00	Independent Communication Solutions Ltd
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499501	2,332.80	Day Lewis Plc
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499503	869.20	Guardian Pharmacy t/a Nash Chemist

Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499524	1 742 40	ABC Pharmacy 715
Communities &	/ taait oodiai oarc	Other Addit Gervices	Occion 200 / igreements	Wicaldal Requisites	30/03/2013	0400024		Boots UK Ltd Store
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499533	553.40	
Communities &	/ taut oodal oarc	Other Addit Gervices	Occion 200 / igreements	Wicalcal requisites	30/03/2013	0-00000	000.40	100
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499539	1 004 20	Ali's Pharmacy
Communities &	/ tour coolar care	Carrer / tourit Corridos	Jesus Zee / Igreemente		00,00,2010	0.00000	.,0020	7 0 1 11.0.111.0.09
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499540	986.10	Ali's Pharmacy
Communities &			j					,
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499543	522.60	Chapel Pharmacy
Communities &								Medina Pharmacy t/a
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3499553	597.20	Bee Pharmacy
Communities &			DAT Care Management	Client Treatment				The Providence
Localities	Adult Social Care	Other Adult Services	Team	Services	30/09/2015	3501678	1,656.28	Projects Rehab Group
				Environmental				
Communities &	Environmental and			Health Supplies -				
Localities	Regulatory Services	Regulatory Services	Pest Control	Baits and Poisons	30/09/2015	3501806		KillGerm Chemicals
Communities &								Pristine Health t/a Bell
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	30/09/2015	3501884	922.60	Pharmacy Bow
				Community				
Communities &	Cultural and Related			Equipment Supplies				
Localities	Services	Open Spaces	Parks & Open Spaces	Non Store Items	30/09/2015	3502634		Rigby Taylor Ltd
Communities &				Social Care - Nursing	//			Barts Health NHS
Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Care	30/09/2015	3503016	14,449.00	Trust
Communities &	A 1 1/ 0 . 1 0		DAT Care Management	Client Treatment	00/00/0045	050000	0.077.00	5
Localities	Adult Social Care	Other Adult Services	Team	Services	30/09/2015	3503290	3,077.86	Broadreach House
				Services -				A D.O. '((A) (1)
Communities &	Cultural and Related	0	04	Professional Fees -	00/00/0045	050000		A P Security (North)
Localities	Services	Open Spaces	Stepney Green	Security Fees	30/09/2015	3503309	6,928.60	LID
				Day was a set a ta Dais sate				
Communities &	Environmental and			Payments to Private Contractors - CCTV				Cerberus Networks
Localities &	Regulatory Services	Community Safety (CCTV)	CCTV	Transmission	30/09/2015	3503714	1,074.00	
Lucannes		Community Salety (CCTV)	COTV		30/09/2013	33037 14	1,074.00	LID
Communities &	Other Operating Income and	Trading Account		Non Staff Transport Costs -				Arriva Bus and Coach
Localities &	Expenditure	Surpluses and Deficits	Client Fleet Mngmnt	Reimbursement	30/09/2015	3505613	2.250.00	
Localities	Lybellaliale	Surpluses and Delicits	One it Fleet wingillit	IZEIIIDUISEIIIEIII	30/03/2013	3303013	2,230.00	Liu

Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Grounds Maintenance - Contract - Highways	30/09/2015	3505631	550.00	Freight Transport Association
Communities & Localities	No Service Specified	No Division Specified	Capital Works - P&E	Building Works - Main Works	30/09/2015	3507483	1.885.24	Drax (UK Ltd)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Non Staff Transport Costs - Reimbursement	30/09/2015	3509544	522.44	Hitachi Capital & Commercial Vehicle
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	30/09/2015	3510655	3,000.00	Ocean Youth Connexions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	30/09/2015	3510656	2,595.49	Ocean Youth Connexions
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young	Third Party Payments - Voluntary Associations	30/09/2015	3510657	3,000.00	Society Links
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young	Third Party Payments - Voluntary Associations	30/09/2015	3510658	2,998.80	YOUNG AND TALENTED LTD
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	30/09/2015	3510661	1,200.00	Streets of Growth
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	30/09/2015	3510662	3,000.00	The Rooted Forum
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	30/09/2015	3510663	3,000.00	Wise Youth Trust
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	30/09/2015	3510664	2,340.00	Vallance Community Sports Association

Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young Pple	Third Party Payments - Voluntary Associations	30/09/2015	3510665	2,366.93	Vallance Community Sports Association
Communities & Localities	Education Services	Services to Young People and Other Community Learners	Positive Activities Young	Third Party Payments - Voluntary Associations	30/09/2015	3510666	3,000.00	Al-Isharah
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Passenger Transport	Computing - Purchase of Software	30/09/2015	3511616	529.00	123 Comms Ltd
Communities & Localities	Environmental and Regulatory Services	Regulatory Services	Pest Control	Office Furniture/Equipment	30/09/2015	3512107	991.15	Neopost Ltd
Communities & Localities	Environmental and Regulatory Services	Community Safety (CCTV)	ССТУ	Payments to Private Contractors - CCTV Transmission	30/09/2015	3513745	10,166.82	British Telecom
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Administration Expenses - Admin Exps:WM Company	02/09/2015	3486199	1,354.00	WM Performance Services
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Pension Fund Management Exps - Schroders Property	07/09/2015	3499077	61,177.38	Schroder Property Investment
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Services - Professional Fees - Analysts Fees	18/09/2015	3502614	949.00	EMAP LTD
Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Services - Professional Fees - Consultants Fees	25/09/2015	3497691	17,894.00	Agilisys Professional Services
Corporate Cost and Central Items	Corporate & Democratic Core	Corporate Management	Corporate Budget	Services - Professional Fees - Legal Fees/Expenses	25/09/2015	3510298	5,000.00	MISHCON DE REYA
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Pension Fund Management Exps - GMO	28/09/2015	3501673	56,568.60	GMO UK LTD

Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Services - Professional Fees - Treasury Expenses	30/09/2015	3493326	10,092.50	Hymans Robertson LLP
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Administration Expenses - Admin Exps:WM Company	30/09/2015	3501669	1,354.00	WM Performance Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Stationery	02/09/2015	3472840	3,456.11	Altman Technologies Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Water Coolers	Kitchen Supplies - Food and Beverages	02/09/2015	3476869	3,153.75	Cooleraid Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	02/09/2015	3483456	1,344.00	1st Ace Response and Guarding
Development & Renewal	Planning Services	Community Development	Community Use Of Buildings	Repairs and Maintenance - Responsive - Electrical	02/09/2015	3483524	11,322.06	RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	Water Coolers	Kitchen Supplies - Food and Beverages	02/09/2015	3483537	3,123.75	Cooleraid Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	02/09/2015	3483611	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	02/09/2015	3483612	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	02/09/2015	3485525	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	02/09/2015	3485526	1,344.00	1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	02/09/2015	3486177	1,636.63	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	02/09/2015	3486178	1,458.55	GREENER SOLUTIONS LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	02/09/2015	3486179	1,993.84	GREENER SOLUTIONS LTD

Development & Renewal	No Service Specified	No Division Specified	Ian Mikardo Non-Struct	Repairs and Maintenance - Responsive - Buildings	02/09/2015	3486227	750.00	J&L Coster (Drainage) Ltd
Development & Renewal	No Service Specified	No Division Specified	Cubitt Town Jun Non- Structural	Services - Professional Fees - Consultants Fees	02/09/2015	3486259	950.00	Chamberlain Consulting LLP
Development & Renewal	Corporate & Democratic Core	Corporate Management	62 Roman Road Bldg	Repairs and Maintenance - Programmed - Repair & Maintenance	02/09/2015	3486851	700.00	Piggotts
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Medical Assessments	02/09/2015	3486858		NOW MEDICAL CONSULTANCY
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Medical Assessments	02/09/2015	3486876	1,505.00	NOW MEDICAL CONSULTANCY
Development & Renewal	Planning Services	Economic Development	Business Partnership	Events & Exhibition Supplies	02/09/2015	3487056	1,234.00	Community Links
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive	02/09/2015	3487062		Openview Security Solutions Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Water Coolers	Kitchen Supplies - Food and Beverages	02/09/2015	3487072	1,087.80	Cooleraid Ltd
Development & Renewal	No Service Specified	No Division Specified	Fuel Poverty Works ECO Funded	Other External Fees - Project Management Fees	02/09/2015	3487149	2,388.27	Pellings LLP
Development & Renewal	Corporate & Democratic Core	Corporate Management	Water Coolers	Kitchen Supplies - Food and Beverages	02/09/2015	3488326	3,123.75	Cooleraid Ltd
Development & Renewal	No Service Specified	No Division Specified	Affordable Housing Pot	Services - Professional Fees - Consultants Fees	02/09/2015	3488362	1,943.00	Baily Garner LLP
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	02/09/2015	3489298	6,537.65	ROYAL MAIL
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	02/09/2015	3489305		1st Ace Response and Guarding

Development &			Development	Services - Professional Fees -				Delva Patman Redler
Renewal	Planning Services	Development Control	Management	Consultants Fees	02/09/2015	3489613	1,567.50	LLP
Development &	Corporate &	·					,	
Renewal	Democratic Core	Corporate Management	Mulberry Place Bldg	Catering	02/09/2015	3489639	2,971.20	Chicchi
			, ,	Services -			,	
Development &	Corporate &			Professional Fees -				1st Ace Response and
Renewal	Democratic Core	Corporate Management	Jubilee House Bldg	Security Fees	02/09/2015	3489684		Guarding
rtoriowai	Domodiatio Coro	Corporate Management	Cubilco Floudo Blag	Services -	02/00/2010	0 10000 1	1,011.00	Cuaraning
Development &	Corporate &			Professional Fees -				1st Ace Response and
Renewal	Democratic Core	Corporate Management	Jubilee House Bldg	Security Fees	02/09/2015	3489685	1 244 00	Guarding
Reflewal	Democratic Core	Corporate Management	Jubilee House Blug	Security rees	02/09/2013	3409000	1,344.00	Guarding
Dayalan man and 9				Other Estemal Force				Inline versevele 0
Development &	No Comite Constitut	No Division Considerd	Dissipated Dessit	Other External Fees -	00/00/0045	0.400050	505.00	Inline removals &
Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees	02/09/2015	3492653	595.00	storage Itd
Development &				Other External Fees -				Inline removals &
Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees	02/09/2015	3492655	1,089.00	storage Itd
Development &				Other External Fees -				Inline removals &
Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees	02/09/2015	3493066	595.00	storage Itd
Development &				Other External Fees -				Inline removals &
Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees	02/09/2015	3493072	595.00	storage Itd
				Services -				
Development &			HRA Empty Properties	Professional Fees -				1st Ace Response and
Renewal	No Service Specified	No Division Specified	expenditure	Security Fees	02/09/2015	3493413		Guarding
	in a contract opening			Services -	52,737,257,5		.,	
Development &			HRA Empty Properties	Professional Fees -				1st Ace Response and
Renewal	No Service Specified	No Division Specified	expenditure	Security Fees	02/09/2015	3493457	1 3// 00	Guarding
Iteliewai	No Service Specified	No Division Specified	experialitate		02/03/2013	3433437	1,344.00	Guarding
Davidon + 9			LIDA Emphy Dramartis	Services -				1 ot A on Door area are d
Development &	No Comico Coccitical	No Division Coorifical	HRA Empty Properties	Professional Fees -	00/00/0045	2402474	4 0 4 4 0 0	1st Ace Response and
Renewal	No Service Specified	No Division Specified	expenditure	Security Fees	02/09/2015	3493474	1,344.00	Guarding
Development &	Corporate &				00/00/0045	0.400=00	0.64= :=	D . DI.C
Renewal	Democratic Core	Corporate Management	Archiving	Archiving	02/09/2015	3493736	6,015.12	Restore PLC
Development &	Corporate &		1					
Renewal	Democratic Core	Corporate Management	Archiving	Archiving	02/09/2015	3493737	880.73	Restore PLC
Development &	Corporate &							
Renewal	Democratic Core	Corporate Management	Archiving	Archiving	02/09/2015	3493738	1,526.80	Restore PLC

Development &	No Coming Chapiting	Na Division Consisted	Dis showell Decemb	Other External Fees -	02/00/2045	2405540		LONDON BOROUGH OF TOWER
Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees	02/09/2015	3495510	50∠.05	HAMLETS
		'		Services - Professional Fees -	,		1	1
Development &	General Fund/Council	·	Hmlss Fams-Proc &	Financial Services				1
Renewal	Fund		Business Sup	Fees	02/09/2015	3496105	1.228.06	Allpay LTD
Trone.ra.	Tund	Tiomologomogo	Duomees eap	1 000	32,33,2313	0.00.00	1,220.00	/ IIIpay 2.2
		'		Services -	,			1
Development &		·	Home Ownership Admin	Professional Fees -				1
Renewal	No Service Specified		Fee	Consultants Fees	02/09/2015	3496336	10,675.00	Strutt & Parker LLP
				Third Party				
		·		Payments -				St Matthias
Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Voluntary			,	Conservation Trust
Renewal	Public	& Donations	Grants	Associations	02/09/2015	3496548	556.00	LTD
		'		Third Party				
		·		Payments -				1
Development &				Voluntary			,	1
Renewal	Public	& Donations	Grants	Associations	02/09/2015	3496562	4,444.00	Toynbee Hall
['		Third Party	,			1
1		'		Payments -	,		,	1
Development &		' ' ' I		Voluntary			/	1
Renewal	Public	& Donations	Grants	Associations	02/09/2015	3496563	1,834.00	Deaf Plus London
[·		Third Party	,			
		- '- '	<u> </u>	Payments -	,			Ocean Somali
Development &				Voluntary	22/20/2015	2 100500		Community
Renewal	Public	& Donations	Grants	Associations	02/09/2015	3496566	5,556.00	Association
2 1	2	·	Debutie	Third Party	,			
Development &	General Fund/Council		Hmlss Fams-Priv Lic	Payments - Two	02/00/2015	2407020		London Online Estate
Renewal	Fund	Homelessness	Accom	Rooms	02/09/2015	3497928	1,023.00	Agents
Development &	General Fund/Council	'	Hmlss Fams-Priv Lic	Third Party Payments - Three			,	alliet loigh property
Renewal	Fund	l	Accom	Rooms	02/09/2015	3497930		elliot leigh property management ltd
Reliewai	Fund	Tiomelessiless	ACCOIT	Third Party	02/03/2013	3491930	210,023.70	management itu
Development &	General Fund/Council	·	Hmlss Fams-Priv Lic	Payments - Two	,			LETTINGS
Renewal	Fund	Homelessness	Accom	Rooms	02/09/2015	3497933		INTERNATIONAL
Renewal	Tunu	Tiomelessiless	Accom	Third Party	02/03/2013	3497933	17,030.72	INTERNATIONAL
Development &	General Fund/Council	'	Hmlss Fams-Priv Lic	Payments - Four				
Renewal	Fund		Accom	Rooms	02/09/2015	3497934	152 220 50	Fairview Lets
Itoriowai	T dild	Tiornolessiness	71000111	11001113	02/03/2013	UT01004	102,220.00	T GII VIEW LEG

Development &	General Fund/Council	Hamalaaanaa	Hmlss Fams-Priv Lic	Third Party Payments - One	02/00/2045	2407025	24.052.50	MDDC lay restance at a lital
Renewal	Fund	Homelessness	Accom	Room	02/09/2015	3497935	34,652.58	MBRC Investments Itd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	02/09/2015	3497936	9,632.89	Buxton Homes Poplar Limited
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	02/09/2015	3497937	11,209.14	FORTUNE PROPERTY LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	02/09/2015	3497938	1,142.97	London Accommodatino Bureau
Development & Renewal	Planning Services	Building Control	Building Control Trading	Services - Professional Fees - Consultants Fees	04/09/2015	3476976	550.00	Monson Engineering LTD
Development & Renewal	No Service Specified	No Division Specified	Mayflower Non-Structural	Repairs and Maintenance - Responsive - Buildings	04/09/2015	3482157		JC Coster (Metalworks) Ltd
Development & Renewal	Planning Services	Building Control	Building Control Trading	Services - Professional Fees - Consultants Fees	04/09/2015	3483527	600.30	Monson Engineering LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	D & R Admin Team	Photocopier Charges - Consumables	04/09/2015	3486746		Office Depot (Catalogue)
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Materials - Cleaning Materials	04/09/2015	3486761		The Maintenance Supply Co Ltd
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Contract Cleaning	04/09/2015	3487119	8,000.00	WheelieWashers
Development & Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	04/09/2015	3492953	4,674.03	OPUS ENERGY LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	CLM CLC	Repairs and Maintenance - Responsive - Security	04/09/2015	3493402	906.00	Safetell Ltd
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees - Other External Fees	04/09/2015	3496318		LONDON BOROUGH OF TOWER HAMLETS

Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees - Other External Fees	04/09/2015	3496333	4,900.00	LONDON BOROUGH OF TOWER HAMLETS
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)- Mandatory	Grants to 3rd Parties - Renovation Grants	04/09/2015	3498759	4,104.00	RSM BUILDING CONTRACTORS
Development & Renewal	Planning Services	Economic Development	Economic Programme	Third Party Payments - Voluntary Care Providers	07/09/2015	3487133	11,500.00	ISLAND ADVICE CENTRE
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive - Communal Aerial Repairs	07/09/2015	3489190	30,494.19	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive - Door Entry Systems	07/09/2015	3489190	35,181.15	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive	07/09/2015	3489190	8,537.79	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive	07/09/2015	3489190	3,940.52	Openview Security Solutions Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	07/09/2015	3493400	8,187.71	ROYAL MAIL
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	07/09/2015	3493674	1,640.00	Building Resarch Establishment Ltd
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Viability Advice	07/09/2015	3493779	8,500.00	Bidwells
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	07/09/2015	3496670	4,135.00	BNP Paribas Real Estate Advisory LTD
Development & Renewal	Planning Services	Economic Development	Employment & Skills	Employment Training Payments	07/09/2015	3498461	700.00	Athena Training UK

Development & Renewal	Planning Services	Economic Development	Economic Programme	Third Party Payments - Other Establishments	07/09/2015	3499134		East End Citizens Advice Bureau
Development & Renewal	No Service Specified	No Division Specified	CLI Shop Repairs	Electricity	07/09/2015	3499244	575.54	EDF Energy
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Water Services - Metered	07/09/2015	3499341		Thames Water Utilities
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jack Dash House Bldg	Water Services - Metered	07/09/2015	3499343	1,019.68	Thames Water Utilities LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	07/09/2015	3499358	-1,671.22	Maktap
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	07/09/2015	3499359		CITY HOUSING PARTNERSHIP LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	07/09/2015	3499361		Premium Quality Foods Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	07/09/2015	3499362	14,029.36	ADAM HARRIS ESTATES
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	07/09/2015	3499363	84,603.87	Buildvantage
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	07/09/2015	3499364	15,776.02	Meadway Properties LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	07/09/2015	3499365	69,936.25	Tower Estates (Lodge) Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Five Rooms	07/09/2015	3499366		CITY HOUSING PARTNERSHIP LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	07/09/2015	3499367	1,452.66	Das Properties LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	07/09/2015	3499368		Apex Housing Solutions Ltd

General Fund/Council	Homelessness	Hmlss Fams-Priv Lic	Third Party Payments - Two Rooms	07/09/2015	3499374		TERRA FIRMA PROPERTY SERVICES UK
General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	07/09/2015	3499375	159,901.10	Maktap
General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	07/09/2015	3499376	13,854.01	Limeco Associates Ltd
General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	07/09/2015	3499378		IKON ESTATES GROUP LTD
General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	07/09/2015	3499379		Midos Management Company Ltd
General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	07/09/2015	3499380	275,431.56	HAMLETTS LTD
General Fund/Council Fund	Homelessness	Hmlss Fams-Legal	Services - Professional Fees - Legal Fees/Expenses	07/09/2015	3499808	4,000.00	T V EDWARDS LLP
Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Valuation Fees	08/09/2015	3496699	1,100.00	SFP Property
General Fund/Council Fund	Enabling	Lettings Management	Non Staff Advertising - General	08/09/2015	3499078	1,074.00	Smile Publishing LTD
Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	08/09/2015	3499731		ST PETERS BENGALI ASSOCIATION
Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	08/09/2015	3499733		CATH (Chinese Association TH)
No Service Specified	No Division Specified	Cleaning Materials & Equipment	Tools and Equipment - Purchase	09/09/2015	3488973		GREENER SOLUTIONS LTD
	Fund General Fund/Council Fund Planning Services General Fund/Council Fund Central Services to the Public Central Services to the Public	General Fund/Council Fund Homelessness General Fund/Council Fund Enabling Central Services to the Public General Grants, Bequests & Donations Central Services to the Public General Grants, Bequests & Donations	Fund Homelessness Accom General Fund/Council Fund Homelessness Accom Cost of sale on disps (HRA) General Fund/Council Fund Lettings Management Central Services to the Public General Grants, Bequests & Ch Exec Mainstream Grants Central Services to the Public General Grants, Bequests Grants Central Services to the General Grants, Bequests Grants Ch Exec Mainstream Grants Ch Exec Mainstream Grants Ch Exec Mainstream Grants	General Fund/Council Fund General Fund/Council Fund General Fund/Council Fund Homelessness Homelessness Accom Third Party Payments - Three Rooms Third Party Payments - Voluntary Associations Third Party Payments - Voluntary Payments - Three Public Central Services to the Public Central Services to the Public Central Services to the Public Celeaning Materials & Tools and Equipment	General Fund/Council Fund Homelessness Accom Third Party Payments - Three Rooms O7/09/2015 Third Party Payments - One Rooms O7/09/2015 Third Party Payments - One Rooms O7/09/2015 Third Party Payments - Three Rooms O7/09/2015 Third Party Payments - Two Rooms O7/09/2015 Third Party Payments - Valuation Fees Valuation Fees Valuation Fees Valuation Fees O8/09/2015 Third Party Payments - Voluntary Payments - Vo	Hmiss Fams-Priv Lic Rooms O7/09/2015 3499374	Hints Fams-Priv Lic Rooms O7/09/2015 3499374 49,327.51

Development &	General Fund/Council		Hmlss Fams-NST	Fixtures and Fittings -				Lodge Group Furniture
Renewal	Fund	Homelessness	Properties	Purchases - General	09/09/2015	3489630	1,192.65	Supply LTD
Development &	No Service Specified	No Division Specified	Capital Schemes-Housing	Building Works -	09/09/2015	3489867	1 000 50	Openview Security Solutions Ltd
Renewal Development &	No Service Specified	No Division Specified	Capital Schemes-Housing	Building Works -	09/09/2015	3409007	1,602.53	Openview Security
Renewal	No Service Specified	No Division Specified	Capital Schemes-Housing		09/09/2015	3489868	1 803 23	Solutions Ltd
Tronowai	The Convide Openined	110 Biviolori opodinou	Capital Continue Floading	Services -	00/00/2010	0100000	1,000.20	Coldiono Lia
Development &	Corporate &		Cambridge Heath	Professional Fees -				1st Ace Response and
Renewal	Democratic Core	Corporate Management	Complex Bldg	Security Fees	09/09/2015	3490096	1,344.00	Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	CLM ESCW	Repairs and Maintenance - Responsive - Health and Safety Inspections	09/09/2015	3490101	707.00	Swiftclean LTD
Renewal	Democratic Core	Corporate Management	CLIVI ESCVV	Repairs and	09/09/2013	3490101	797.00	Swillclean LTD
Development &	Corporate &			Maintenance -				
Renewal	Democratic Core	Corporate Management	CLM CLC	Responsive - Lifts	09/09/2015	3492526	720.00	Kone plc
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees - Other External Fees	09/09/2015	3492660	595.00	Inline removals & storage ltd
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees - Other External Fees	09/09/2015	3492661	595.00	Inline removals & storage Itd
Development & Renewal	Planning Services	Development Control	DC Call Centre	Computing - Purchase of Software	09/09/2015	3493017	1,500.00	ROL Solutions LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	09/09/2015	3493412	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	09/09/2015	3493414		1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	09/09/2015	3493415	1,344.00	1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Security Fees	09/09/2015	3493486	1,344.00	1st Ace Response and Guarding

Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Security Fees	09/09/2015	3493491	1,344.00	1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Security Fees	09/09/2015	3493496	1,344.00	1st Ace Response and Guarding
Development & Renewal	Planning Services	Development Control	Development Management	Services - Professional Fees - Consultants Fees	09/09/2015	3493714	35,701.25	Land Use Consultants LTD
Development & Renewal	No Service Specified	No Division Specified	Capital Project Feasibility	Agency Staff - Advisors	09/09/2015	3493751		Inner Circle Ltd t/a Apollo Recruitment
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees - Other External Fees	09/09/2015	3496327		LONDON BOROUGH OF TOWER HAMLETS
Development & Renewal	No Service Specified	No Division Specified		Building Works - Main Works	09/09/2015	3496366		Openview Security Solutions Ltd
Development & Renewal	Planning Services	Community Development	Community Use Of Buildings	Repairs and Maintenance - Responsive - Repair & Maintenance	09/09/2015	3496407	4,224.77	RGE Services
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Security Fees	09/09/2015	3496707	1,344.00	1st Ace Response and Guarding
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3499768	7,408.00	The Rooted Forum
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3499773		Ocean Somali Community Association
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3499776		ST PETERS BENGALI ASSOCIATION
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3499777	556.00	Deaf Plus London

				Third Party Payments -				
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Voluntary Associations	09/09/2015	3499826	833.00	Deaf Plus London
1101101101		a z onaucho	- Crains	Third Party	30,00,20.0	0.00020	300.00	2 00: 1 100 20:100:1
				Payments -				
Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Voluntary	00/00/0045	2400027	C 444 00	Ctiffe and Countrie
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3499827	6,444.00	Stifford Centre
				Third Party Payments -				
Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Voluntary				
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3499828	4,297.00	Stifford Centre
				Third Party				
Davidan mant 9	Control Compiese to the	Canada Cranta Daguarta	Ch Even Mainetream	Payments -				
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Grants	Voluntary Associations	09/09/2015	3499829	1 875 00	Tower Project
ronowai	1 dollo	a Donations	Oranis	Third Party	03/03/2013	0400020	1,070.00	Tower Froject
				Payments -				
Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Voluntary				
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3499830	1,250.00	Tower Project
				Third Party				
Development &	Central Services to the	General Grants, Bequests	Ch Evec Mainstream	Payments - Voluntary				WADAJIR SOMALI
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3499877		COMMUNITY
				Third Party			,	
				Payments -				
Development &	Central Services to the	General Grants, Bequests		Voluntary	//			SSBA COMMUNITY
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3500292	3,426.00	TRUST
				Third Party Payments -				
Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Voluntary				Royal London Society
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3500294		for Blind People
				Third Party				
				Payments -				
	Central Services to the	General Grants, Bequests		Voluntary	00/00/0045	2500000	000.00	CDADUATE FORUM
Renewal	Public	& Donations	Grants	Associations Third Party	09/09/2015	3500299	920.00	GRADUATE FORUM
				Payments -				TOWER HAMLETS
Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Voluntary				COUNCIL FOR
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3500302	33,200.00	VOLUNTARY SERV

Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Third Party Payments - Voluntary				DA'WATUL ISLAM UK
Renewal	Public	& Donations	Grants	Associations	09/09/2015	3500633	4,167.00	& EIRE
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3500660	1,389.00	BANGLADESH FOOTBALL ASSOCIATION
Development & Renewal	Planning Services	Community Development	Community Chest	Third Party Payments - Voluntary Associations	09/09/2015	3500672	3,500.00	MILE END COMMUNITY PROJECT
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3500679	3,334.00	CITY GATEWAY
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	09/09/2015	3500681	2,000.00	BANGLADESH FOOTBALL ASSOCIATION
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	09/09/2015	3500697	987.25	Cityside Estates Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	09/09/2015	3501621	49,787.80	Theori Investments LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Two Rooms	09/09/2015	3501622	4,818.33	Workflair LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	09/09/2015	3501623	12,475.95	Ample Properties & Finance
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	09/09/2015	3501624	54,121.08	METROPOLITAN & CROWN
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Three Rooms	09/09/2015	3501625	1,142.97	ACE PROPERTIES & FINANCE
Development & Renewal	General Fund/Council	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - One Room	09/09/2015	3502002	1,224.19	Cityside Estates Ltd

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Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	11/09/2015	3489604	· ·	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	11/09/2015	3489606		SOLUTIONS LTD
Development &	Corporate &			Materials - Cleaning				The Maintenance
Renewal	Democratic Core	Corporate Management	Mulberry Place Bldg	Materials	11/09/2015	3489617		Supply Co Ltd
Development &			Cleaning Materials &	Materials - Cleaning				The Maintenance
Renewal	No Service Specified	No Division Specified	Equipment	Materials	11/09/2015	3489620	550.60	Supply Co Ltd
				Services -				
Development &				Professional Fees -				
Renewal	No Service Specified	No Division Specified	CLI Shop Repairs	Valuation Fees	11/09/2015	3490064	500.00	HILBERY CHAPLIN
Development &	Corporate &							
Renewal	Democratic Core	Corporate Management	Postal Services	Comms - Postages	11/09/2015	3498560	7,072.17	ROYAL MAIL
				Services -				
				Professional Fees -				
Development &			Development	Daylight/Sunlight				Delva Patman Redler
Renewal	Planning Services	Development Control	Management	Reviews	11/09/2015	3499955	3,333.80	LLP
Development &			New Deal for Communities					East Thames Group
Renewal	No Service Specified	No Division Specified	(NDC)	Other External Fees	11/09/2015	3501804	235,575.20	Ltd
Development &			New Deal for Communities	Other External Fees -				East Thames Group
Renewal	No Service Specified	No Division Specified	(NDC)	Other External Fees	11/09/2015	3501849	41,259.02	Ltd
Development &			New Deal for Communities					East Thames Group
Renewal	No Service Specified	No Division Specified	(NDC)	Other External Fees	11/09/2015	3501872	82,752.32	Ltd
Development &			New Deal for Communities					East Thames Group
Renewal	No Service Specified	No Division Specified	(NDC)	Other External Fees	11/09/2015	3501887	19,426.40	Ltd
				Services -				
Development &			Development	Professional Fees -				BNP Paribas Real
Renewal	Planning Services	Development Control	Management	Viability Advice	11/09/2015	3502538	4,450.00	Estate Advisory LTD
				Third Party				
				Payments -				
Development &				Voluntary				Black Women's Health
Renewal	Planning Services	Community Development	Community Chest	Associations	11/09/2015	3502738	1,482.00	& Family Support
				Third Party				
				Payments -				
Development &	Central Services to the	General Grants, Bequests	Ch Exec Mainstream	Voluntary				NEWARK YOUTH
Renewal	Public	& Donations	Grants	Associations	11/09/2015	3502739	1,389.00	LONDON
			1					

				Third Party Payments -				
Development &	Central Services to the	General Grants, Bequests		Voluntary	4.4/20/2045	0500700	7 40 7 00	BYM BANGLADESH
Renewal	Public	& Donations	Grants	Associations	11/09/2015	3502762	7,407.00	YOUTH MOVEMENT
Development &	General Fund/Council	llamata and	Hmlss Fams-Bed and	Third Party Payments - One	44/00/0045	0500704	47.000.00	D 0 0 lettin 144
Renewal	Fund	Homelessness	Breakfast	Room	11/09/2015	3502781	17,639.00	D & G lettings Ltd
Development &	General Fund/Council	Hemelesenese	Hmlss Fams-Bed and	Third Party Payments - One	11/00/2015	2502792	0 270 00	Apolonia Property Services (Exodus
Renewal	runa	Homelessness	Breakfast	Room	11/09/2015	3502782	8,370.00	Housing)
Development & Renewal	General Fund/Council	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Three Rooms	11/09/2015	3502785	2 582 75	Limeco Associates Ltd
rtonowai	T dild	Tiomelessiness	Timiss Tams Dilapidations	Third Party	11/03/2010	0002700	2,002.70	Limeto / 13300late3 Eta
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Payments - One Room	11/09/2015	3502786	29.068.00	LODGE PROPERTY MANAGEMENT
101101101				Third Party	11/00/2010	0002.00		
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Payments - One Room	11/09/2015	3502788	31,347.00	LODGE PROPERTY MANAGEMENT
Development & Renewal	General Fund/Council	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	11/09/2015	3502789	10 045 00	LETTINGS INTERNATIONAL
rtonowai	T dild	Tiomologoriogo	Dioditidot	Third Party	11/00/2010	0002100	10,010.00	II TI EI II TI
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Payments - One Room	11/09/2015	3502790	8,586.00	COMMONGATE HOTELS LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	11/09/2015	3502791	30,085.00	UK ROOM LONDON LTD
Development & Renewal	No Service Specified	No Division Specified	AIMS Holding A/C	Sundry Creditors - Home Improvement Agency	11/09/2015	3502794	1,100.95	RSM BUILDING CONTRACTORS
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	11/09/2015	3502795	26,995.00	UK ROOM LONDON LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)- Mandatory	Grants to 3rd Parties Renovation Grants	11/09/2015	3502821	1,368.00	SIMRIC (UK) LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties Renovation Grants	11/09/2015	3502839	3,513.50	Total Hygiene LTD

Development &	General Fund/Council		Hmlss Fams-Priv Lic	Third Party Payments - One				
Renewal	Fund	Homelessness	Accom	Room	11/09/2015	3502922	3,334.28	Omega Lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - Four Rooms	11/09/2015	3502923	6,724.52	Orchard Properties
Development & Renewal	No Service Specified	No Division Specified	Estate Parking Income	Services - Professional Fees - Managing Agents Fees	11/09/2015	3502931	35,059.01	NSL LTD
Development & Renewal	Planning Services	Economic Development	Third Sector Team	Events & Exhibition Supplies	11/09/2015	3502950	500.00	The Atrium London Ltd
Development & Renewal	Planning Services	Community Development	Community Use Of Buildings	Repairs and Maintenance - Responsive - Electrical	11/09/2015	3502972	2,372.57	RGE Services
Development & Renewal	Corporate & Democratic Core	Corporate Management	D & R Supp Serv Holding A/c	Water Services - Metered	11/09/2015	3503164	2,403.05	Thames Water Utilities LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	14/09/2015	3489881		GREENER SOLUTIONS LTD
Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445	755.00	Montagu Evans LLP
Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445	755.00	Montagu Evans LLP
Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445	755.00	Montagu Evans LLP
Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445	755.00	Montagu Evans LLP
Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445	755.00	Montagu Evans LLP

Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445	755.00	Montagu Evans LLP
Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445		Montagu Evans LLP
Development & Renewal	Planning Services	Community Development	Cost of sale on disps (HRA)	Services - Professional Fees - Consultants Fees	14/09/2015	3493445	755.00	Montagu Evans LLP
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	14/09/2015	3493454	5,370.44	ROYAL MAIL
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Proc & Business Sup	Services - Professional Fees - Financial Services Fees	14/09/2015	3502506	·	Allpay LTD
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	14/09/2015	3502757	1,389.00	EMPLOYMENT FIRST COMMUNITY INTEREST CO
Development & Renewal	No Service Specified	No Division Specified	New Supply - Watts Grove	Acquisition of Land/Buildings - Lease Surrender	14/09/2015	3502761	54,000.00	Winckworth Sherwood
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	14/09/2015	3502792		SOMALI EDUCATION & CULTURAL PROJECT
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	14/09/2015	3502793	3,334.00	ISLAND ADVICE CENTRE
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	14/09/2015	3502797	8,889.00	Osmani Trust
Development & Renewal	Central Services to the Public	General Grants, Bequests & Donations	Ch Exec Mainstream Grants	Third Party Payments - Voluntary Associations	14/09/2015	3502800	5,926.00	Osmani Trust

Development &	Central Services to the	General Grants, Bequests		Third Party Payments - Voluntary				Boundary Community
Renewal	Public	& Donations	Grants	Associations	14/09/2015	3502802	1,389.00	School
Development & Renewal	No Service Specified	No Division Specified	Estate Parking Income	Services - Professional Fees - Managing Agents Fees	14/09/2015	3503111	26,008.58	NSL LTD
Development & Renewal	No Service Specified	No Division Specified	Ocean Block H Redevelopment	Services - Professional Fees - Security Fees	14/09/2015	3503174	11,088.00	SHERIFFS HIGH COURT ENFORCEMENT LTD
Development & Renewal	No Service Specified	No Division Specified	Rent Payments	Rent Charges	14/09/2015	3503185	546.51	Canal & River Trust
Development & Renewal	Highways and Transport Services	Parking Services	Parking Services Car Pound	Water Services - Metered	14/09/2015	3503546	1,488.69	Thames Water Utilities LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Two Rooms	14/09/2015	3503553	3,474.00	CITY HOUSING PARTNERSHIP LTD
Development & Renewal	Planning Services	Community Development	Barkentine	Third Party Payments - Other Establishments	16/09/2015	3488311	73,907.00	Barkantine Heat & Power Company LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	16/09/2015	3492535	1,238.77	The Maintenance Supply Co Ltd
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	16/09/2015	3492537		The Maintenance Supply Co Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Stationery	16/09/2015	3493697		Altman Technologies
Development & Renewal	Planning Services	Planning Policy	Place Shaping	Staff Advertising	16/09/2015	3493715	736.66	Penna PLC
Development & Renewal	Adult Social Care	Other Adult Services	Health & Safety Works	Waste Management	16/09/2015	3496152	950.00	Jep Industrial LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	Cambridge Heath Complex Bldg	Services - Professional Fees - Security Fees	16/09/2015	3496704	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	16/09/2015	3496705	1,344.00	1st Ace Response and Guarding
Development & Renewal	Corporate & Democratic Core	Corporate Management	Jubilee House Bldg	Services - Professional Fees - Security Fees	16/09/2015	3496706	1,344.00	1st Ace Response and Guarding

Development & Renewal	Planning Services	Planning Policy	Whitechapel Vision	Computing - Purchase of Hardware	16/09/2015	3496734		Specialist Computer Centres PLC
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Security Fees	16/09/2015	3496748		1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Services - Professional Fees - Security Fees	16/09/2015	3496761	1,344.00	1st Ace Response and Guarding
Development & Renewal	No Service Specified	No Division Specified	Ocean Block H Redevelopment	Acquisition of Land/Buildings - Buybacks	16/09/2015	3500692		Charles Russell Speechlys LLP Guildford
Development & Renewal	No Service Specified	No Division Specified	Repairs Non Attributable – Change to Repairs Blocks (monitoring)	Comms - Telephone Rental - Lifts	16/09/2015	3503186	3,399.86	Daisy Communications PLC
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Stationery	16/09/2015	3503295	1,580.00	Altman Technologies Ltd
Development & Renewal	No Service Specified	No Division Specified	New Deal for Communities (NDC)	Other External Fees - Other External Fees	16/09/2015	3503436	13,800.51	East Thames Group Ltd
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties Renovation Grants	16/09/2015	3503532	4,995.00	One Housing Group
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	16/09/2015	3503612		Lodge Group Furniture Supply LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504041	13,690.00	Geroge IV Regency Hotel
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504045		A & R PROPERTIES LONDON LTD
Development & Renewal	No Service Specified	No Division Specified	Water Rates	Water Services - Unmetered	16/09/2015	3504067	468,764.24	THAMES WATER PLC
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504079	2,007.00	Barry Stewart and Sons Ltd

Development &	General Fund/Council		Hmlss Fams-Bed and	Third Party Payments - One				
Renewal	Fund	Homelessness	Breakfast	Room	16/09/2015	3504082	5,000.00	Assetgrove
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504083	59,284.00	louisianna properties
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504084	8,195.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504085	4,980.00	Capital Homes
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504086	9,579.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504087	14,570.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504089	14,260.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504091	28,633.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	16/09/2015	3504094	821.94	Maktap
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504095	13,940.00	Apolonia Property Services (Exodus Housing)
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Service Charges - Service Charges (Actual)	16/09/2015	3504096	1,086.35	Buildvantage
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Third Party Payments - One Room	16/09/2015	3504097	1,213.34	Maktap
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Service Charges - Service Charges (Actual)	16/09/2015	3504098	1,182.64	Buildvantage

Development & Renewal	General Fund/Council	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504100	14.455.40	Mountcare Limited
Ttoriowai	1 una	Fiemolocomeco	Broakidot	Third Party	10/00/2010	0001100	1 1, 100. 10	Modritodro Elimitod
Development & Renewal	General Fund/Council	Homelessness	Hmlss Fams-Dilapidations	Payments - Three	16/09/2015	3504102	1,011.75	Maktap
			·	Third Party				
Development &	General Fund/Council			Payments - Four				
Renewal	Fund	Homelessness	Hmlss Fams-Dilapidations	Rooms	16/09/2015	3504104	1,392.06	Maktap
Development &	General Fund/Council			Third Party Payments - One				
Renewal	Fund	Homelessness	Hmlss Fams-Dilapidations	Room	16/09/2015	3504104	2,104.45	Maktap
Development &	General Fund/Council	Hamalaganasa	Umlas Fama Dilanidations	Third Party Payments - Three	16/00/2015	2504404	2 065 20	Maktan
Renewal	Fund	Homelessness	Hmlss Fams-Dilapidations		16/09/2015	3504104	3,865.38	мактар
Development &	General Fund/Council			Third Party Payments - Two				
Renewal	Fund	Homelessness	Hmlss Fams-Dilapidations	Rooms	16/09/2015	3504104	4,452.54	Maktap
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	16/09/2015	3504105	15,828.10	Mountcare Limited
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - One Room	16/09/2015	3504106		elliot leigh property management ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Three Rooms	16/09/2015	3504106		elliot leigh property management ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Three Rooms	16/09/2015	3504106		elliot leigh property management ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Two	16/09/2015	3504106		elliot leigh property management ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Four Rooms	16/09/2015	3504107		CITY HOUSING PARTNERSHIP LTD
Development &	General Fund/Council		Hmlss Fams-Bed and	Third Party Payments - One			·	
Renewal	Fund	Homelessness	Breakfast	Room	16/09/2015	3504108	18,174.00	Shuttleworth (UK) Ltd

				Third Party				
Development &	General Fund/Council		Hmlss Fams-Bed and	Payments - One				
Renewal	Fund	Homelessness	Breakfast	Room	16/09/2015	3504109	4,480.00	Shuttleworth (UK) Ltd
				Third Party				
Development &	General Fund/Council		Hmlss Fams-Bed and	Payments - One				LODGE PROPERTY
Renewal	Fund	Homelessness	Breakfast	Room	16/09/2015	3504116	10,836.00	MANAGEMENT
				Third Party				
Development &	General Fund/Council		Hmlss Fams-Priv Lic	Payments - One				
Renewal	Fund	Homelessness	Accom	Room	16/09/2015	3505573	17,239.94	LPS Estates
				Third Party				
Development &	General Fund/Council		Hmlss Fams-Bed and	Payments - One				LODGE PROPERTY
Renewal	Fund	Homelessness	Breakfast	Room	16/09/2015	3505772	8,338.00	MANAGEMENT
				Third Party				
Development &	General Fund/Council		Hmlss Fams-Bed and	Payments - One				LODGE PROPERTY
Renewal	Fund	Homelessness	Breakfast	Room	16/09/2015	3505773	15,061.00	MANAGEMENT
				Third Party				
Development &	General Fund/Council		Hmlss Fams-Bed and	Payments - One				LETTINGS
Renewal	Fund	Homelessness	Breakfast	Room	16/09/2015	3505774	9,765.00	INTERNATIONAL
Development &			Cleaning Materials &	Materials - Cleaning				The Maintenance
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3468472	734.99	Supply Co Ltd
Development &			Cleaning Materials &	Materials - Cleaning				The Maintenance
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3468816	793.00	Supply Co Ltd
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3471307	866.90	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3471308	1,187.24	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				The Maintenance
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3472040	991.63	Supply Co Ltd
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3472835	1,434.75	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3473602	1,898.98	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3474108	1,083.46	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3475960	1,112.83	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3476626	536.29	SOLUTIONS LTD
Development &			Cleaning Materials &	Materials - Cleaning				GREENER
Renewal	No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3476844	1,271.50	SOLUTIONS LTD
-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				-		

		Cleaning Materials &	Materials - Cleaning				GREENER
No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3479457	·	SOLUTIONS LTD
		Cleaning Materials &	Materials - Cleaning				GREENER
No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3483159	2,145.49	SOLUTIONS LTD
Corporate & Democratic Core	Corporate Management	Resources-D&R Management Systs	Services - Professional Fees - Consultants Fees	18/09/2015	3490056	500.00	Agilisys Professional Services
No Comica Chasified	No Division Consisted			19/00/2015	2402520		GREENER
· · · · · · · · · · · · · · · · · · ·	No Division Specified	Equipment		18/09/2015	3492528		SOLUTIONS LTD
	Corporate Management	Mulborn Dloop Dldg		19/00/2015	2402224		The Maintenance
Democratic Core	Corporate Management	Mulberry Place Blug		16/09/2015	3493231	1,562.56	Supply Со Ltd
Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Maintenance - Responsive - Security	18/09/2015	3493236		surelock security systems Itd
		Cleaning Materials &	Materials - Cleaning				GREENER
No Service Specified	No Division Specified	Equipment	Materials	18/09/2015	3493689	1,308.54	SOLUTIONS LTD
No Service Specified	No Division Specified	Grounds Maintenance	Grounds Maintenance - Contract - Trees & Shrubs	18/09/2015	3496181	7,187.52	CSG (USHERS) LTD
							Johnsons Moving
Planning Services	Economic Development	Business Partnership	Removal Costs	18/09/2015	3501703	1,353.00	Services Ltd
No Service Specified	No Division Specified	New Deal for Communities (NDC)	Other External Fees - Other External Fees	18/09/2015	3505673		East Thames Group Ltd
No Service Specified	No Division Specified	New Deal for Communities (NDC)	Other External Fees	18/09/2015	3505710	15,848.30	**
Planning Services	Economic Development	ED Management	Subscriptions - Associations	18/09/2015	3506372		Wolters Kluwer (UK) Ltd
		Harford St Community					
Planning Services	Community Development	Centre	Printing - External	18/09/2015	3506471	579.86	Photo Genesis
General Fund/Council Fund	Homelessness	Hmlss Fams-Casch Incent(Fams)	Rent Deposits	18/09/2015	3506617	4,000.00	Home Provider Ltd
General Fund/Council	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	18/09/2015	3506620	3 844 00	LPS Estates
	Corporate & Democratic Core No Service Specified Corporate & Democratic Core Corporate & Democratic Core No Service Specified No Service Specified Planning Services No Service Specified Planning Services Planning Services Planning Services General Fund/Council Fund General Fund/Council	No Service Specified Corporate & Democratic Core No Service Specified Corporate & Democratic Core No Division Specified Corporate & Democratic Core Corporate Management Corporate & Democratic Core Corporate Management No Service Specified No Division Specified No Division Specified Planning Services Economic Development No Service Specified No Division Specified No Division Specified Planning Services Economic Development Planning Services Economic Development Planning Services Community Development Homelessness General Fund/Council Fund Homelessness	No Service Specified No Division Specified Corporate & Democratic Core Corporate & Democratic Core Corporate & Democratic Core Corporate & Democratic Core Corporate Management Mulberry Place Bldg Corporate & Democratic Core Corporate Management No Service Specified No Division Specified Corporate & Democratic Core Corporate Management No Service Specified No Division Specified Corporate Management No Service Specified No Division Specified Corporate Management Mulberry Place Bldg Cleaning Materials & Equipment Cleaning Materials & Equipment Cleaning Materials & Equipment Cleaning Materials & Equipment Cleaning Materials & Cleaning Materials & Equipment Cleaning Materials & Equipment Cleaning Materials & Cleaning Materials & Equipment Cleaning Materials & Cleaning Materials & Equipment Cleaning Materials & Equipment Cleaning Materials & Equipment Cleaning Materials & Equipment Mulberry Place Bldg Cleaning Materials & Equipment Cleaning Materials & Equipment Cleaning Materials & Equipment Mulberry Place Bldg Cleaning Materials & Equipment Cleaning Materials & Equipment Mulberry Place Bldg Cleaning Materials & Equipment Cleaning Materials & Equipment Mulberry Place Bldg Cleaning Materials & Equipment Cleaning Materials & Equipment Mulberry Place Bldg Cleaning Materials & Equipment No Division Specified Creaning Materials & Equipment No Division Specified Cleaning Materials & Equipment No Division Specified N	No Service Specified No Division Specified Equipment Materials Cleaning Materials & Corporate & Corporate Management Systs Consultants Fees Cleaning Materials & Materials - Cleaning Materials & Repairs and Maintenance - Responsive - Security - Responsive - Security - Responsive - Responsi	No Service Specified No Division Specified Requipment No Service Specified No Division Specified Resources-D&R Democratic Core Corporate Management No Division Specified Resources-D&R Democratic Core Corporate Management No Division Specified Resources-D&R Democratic Core Corporate Management No Division Specified Resources-D&R Materials Resources-D&R Materials Consultants Fees Resources-D&R Materials Consultants Fees Resources-D&R Materials Cleaning Materials 18/09/2015 Repairs and Materials - Cleaning Mate	No Service Specified No Division Specified Cleaning Materials & Materials - Cleaning Materials & Democratic Core Corporate Management Systs Consultants Fees - Consultants Fees Fees Fees Fees Fees Fees Fees Fe	No Service Specified No Division Specified Equipment Materials 18/09/2015 3479457 2,365.75

				Third Party Payments -				
Development &	Central Services to the	General Grants, Bequests		Voluntary				Weavers Adventure
Renewal	Public	& Donations	Emergency Fund	Associations	18/09/2015	3506625	8,800.00	Playground
Development &	General Fund/Council		Hmlss Fams-Cash					
Renewal	Fund	Homelessness	Incent(Single)	Rent Deposits	18/09/2015	3506630	2,500.00	Next Home Ltd
Davidon mont 9			DEC (Deat Ivi 02)	Grants to 3rd Parties				
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)- Mandatory	Renovation Grants	18/09/2015	3506863	7 015 75	SIMRIC (UK) LTD
Development &	General Fund/Council	No Division Specified	Hmlss Fams-Bed and	Renovation Grants	16/09/2013	3300003	7,015.75	SINKIC (UK) LID
Renewal	Fund	Homelessness	Breakfast	Removal Costs	18/09/2015	3506875	6 225 00	Grays Removals
TCHEWai	i unu	Tiomelessiless	Dieanast	Third Party	10/03/2013	3300073	0,223.00	Olays Removals
Development &				Payments - Other				Barkantine Heat &
Renewal	Planning Services	Community Development	Barkentine	Establishments	21/09/2015	3483528	73 907 00	Power Company LTD
Development &	Corporate &	John Jove Community			21/00/2010	3.30020	. 0,007.00	. The Company LID
Renewal	Democratic Core	Corporate Management	Archiving	Archiving	21/09/2015	3493733	1,358.25	Restore PLC
				Repairs and			,	
Development &	Corporate &			Maintenance -				
Renewal	Democratic Core	Corporate Management	Mulberry Place Bldg	Cyclical	21/09/2015	3496198	1,439.70	Zip Heaters UK Ltd
Development &				Other External Fees -				
Renewal	No Service Specified	No Division Specified	Blackwall Reach	Valuation Fees	21/09/2015	3496664	4,000.00	Crumpwinter
Development &	Corporate &							
Renewal	Democratic Core	Corporate Management	Postal Services	Comms - Postages	21/09/2015	3498626	5,823.92	ROYAL MAIL
				Third Party				
Development &	General Fund/Council		Hmlss Fams-Priv Lic	Payments - One				City and Urban
Renewal	Fund	Homelessness	Accom	Room	21/09/2015	3507172	1,000.99	International
				Third Party				
Development &	General Fund/Council	l	Hmlss Fams-Priv Lic	Payments - One	2.1/2.2/2.2.5			
Renewal	Fund	Homelessness	Accom	Room	21/09/2015	3507173	844.13	Raj Properties LTD
Development &	General Fund/Council	Hemeleoone	Hmlss Fams-Bed and	Otomo mo O = = t =	04/00/0045	2507225	7 400 40	Over to Dever to the
Renewal	Fund	Homelessness	Breakfast	Storage Costs	21/09/2015	3507385	7,132.10	Grays Removals
Development &	No Comico Coccidio d	No Division Chasified	Cleaning Materials &	Materials - Cleaning	22/00/2015	2406440	1 122 22	The Maintenance
Renewal	No Service Specified	No Division Specified	Equipment	Materials	23/09/2015	3496148	1,132.26	Supply Co Ltd
			Hmlss Fams-NST	Fixtures and Fittings -				Lodge Group Furniture
Development &	General Fund/Council			i ixtuico ana i ittiilao				

Development &	General Fund/Council		Hmlss Fams-NST	Fixtures and Fittings -				Lodge Group Furniture
Renewal	Fund	Homelessness	Properties	Purchases - General	23/09/2015	3499421	804.00	Supply LTD
Development &	General Fund/Council		Hmlss Fams-NST	Fixtures and Fittings -				Lodge Group Furniture
Renewal	Fund	Homelessness	Properties	Purchases - General	23/09/2015	3499422		Supply LTD
Development &	General Fund/Council Fund	Hamalaaanaa	Hmlss Fams-NST	Fixtures and Fittings - Purchases - General	22/00/2015	2400422		Lodge Group Furniture
Renewal	runa	Homelessness	Properties	Purchases - General	23/09/2015	3499423	1,415.75	Supply LTD
Development &	General Fund/Council		Hmlss Fams-NST	Fixtures and Fittings -				Lodge Group Furniture
Renewal	Fund	Homelessness	Properties	Purchases - General	23/09/2015	3499424	551.60	Supply LTD
Development &	Na Camina Caraifiad	Na Division Operation	Dia alianali Dia ala	Other External Fees -	00/00/0045	0.400.400	505.00	Inline removals &
Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees Services -	23/09/2015	3499426	595.00	storage ltd
Development &	Corporate &		Cambridge Heath	Professional Fees -				1st Ace Response and
Renewal	Democratic Core	Corporate Management	Complex Bldg	Security Fees	23/09/2015	3499574		Guarding
Development &								Johnsons Moving
Renewal	Planning Services	Economic Development	Business Partnership	Removal Costs	23/09/2015	3501704	990.00	Services Ltd
			UDA 5 (D)	Services -				
Development & Renewal	No Service Specified	No Division Specified	HRA Empty Properties expenditure	Professional Fees - Security Fees	23/09/2015	3501752		1st Ace Response and Guarding
Tteriewai	140 Oct vice Opecined	140 Division opecined	experialiture	Services -	23/03/2013	3301732	1,544.00	Guarding
Development &			HRA Empty Properties	Professional Fees -				1st Ace Response and
Renewal	No Service Specified	No Division Specified	expenditure	Security Fees	23/09/2015	3501866	1,344.00	Guarding
				Third Party				TERRA FIRMA
Development &	General Fund/Council		Hmlss Fams-Priv Lic	Payments - Four	00/00/0045	0500550	0 000 55	PROPERTY
Renewal	Fund	Homelessness	Accom	Rooms	23/09/2015	3503556	-2,309.55	SERVICES UK
Development &	General Fund/Council		Hmlss Fams-NST	Fixtures and Fittings -				Lodge Group Furniture
Renewal	Fund	Homelessness	Properties	Purchases - General	23/09/2015	3503616		Supply LTD
Davidas (C	0		Hadaa Faan, NOT	First and a 1 First				
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-NST Properties	Fixtures and Fittings - Purchases - General	23/09/2015	3503617		Lodge Group Furniture Supply LTD
INGITOWAL	unu	1 101116169911699	ι τορειτίες	i dichases - General	23/08/2013	3303017	1,003.73	очрыу сто

Development &	General Fund/Council		Hmlss Fams-NST	Fixtures and Fittings -				Lodge Group Furniture
Renewal	Fund	Homelessness	Properties	Purchases - General	23/09/2015	3503618	885.40	Supply LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Repairs and Maintenance - Responsive - Electrical	23/09/2015	3506659	2,933.70	Edmundson Electrical LTD
Development & Renewal	No Service Specified	No Division Specified	Repairs Community Centre	Repairs and Maintenance - Responsive - Asbestos	23/09/2015	3506740	684.16	Cavendish Laboratories Ltd
Development & Renewal	No Service Specified	No Division Specified	Ocean Block H Redevelopment	Other External Fees - Other External Fees	23/09/2015	3507004	12,494.00	Ashfords LLP
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	23/09/2015	3507410	28,886.50	METROPOLITAN & CROWN
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	23/09/2015	3507411	6,665.00	TERRA FIRMA PROPERTY SERVICES UK
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	23/09/2015	3507414	1,395.00	Cromwood Housing Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	23/09/2015	3507416	10,702.27	Apex Housing Solutions Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Priv Lic Accom	Service Charges - Service Charges (Actual)	23/09/2015	3507439	1,016.41	Buildvantage
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	23/09/2015	3507440	148,463.00	Assetgrove
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Tools and Equipment - Purchase	23/09/2015	3507512	1,477.88	Aps LTD
Development & Renewal	No Service Specified	No Division Specified	New Supply - GLA Pipeline	Other External Fees - Project Management Fees	23/09/2015	3507517	3,926.00	Baily Garner LLP

Development & Renewal	No Service Specified	No Division Specified	Affordable Housing Pot	Services - Professional Fees - Consultants Fees	23/09/2015	3507578	1,746.00	Baily Garner LLP
Development & Renewal	No Service Specified	No Division Specified	Concierge	Security - Contracts - Hall Porter System	25/09/2015	3475863	9,259.80	OCS T/A LEGION
Development & Renewal	Corporate & Democratic Core	Corporate Management	Mulberry Place Bldg	Materials - Cleaning Materials	25/09/2015	3496403	615.05	The Maintenance Supply Co Ltd
Development & Renewal	Planning Services	Development Control	Development Management	Tools and Equipment - Purchase	25/09/2015	3496643	700.45	Office Depot (Catalogue)
Development & Renewal	No Service Specified	No Division Specified	New Supply - Watts Grove	Other External Fees - Project Management Fees	25/09/2015	3496735	7,173.91	Potter Raper & Partnership
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Printing - External	25/09/2015	3499979	527.00	Circle Services Group (Southend) Ltd
Development & Renewal	Planning Services	Community Development	Housing Development Manager	Subscriptions	25/09/2015	3499987	1,206.00	Ocean Media Group LTD
Development & Renewal	No Service Specified	No Division Specified	TMO Allowances	Third Party Payments - Tenant Management Co-op's	25/09/2015	3501731	112,750.67	Bancroft Tenant Management Co- operative
Development & Renewal	Corporate & Democratic Core	Corporate Management	Scanning Records Manag. Team	Computing - Purchase of Hardware	25/09/2015	3502521		Twofold LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	Scanning Records Manag. Team	Computing - Maint Agreements - Maintenance	25/09/2015	3502521	2,134.30	Twofold LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	CLM CLC	Repairs and Maintenance - Responsive - Security	25/09/2015	3506691	1,155.00	Chiltern Doors System LTD
Development & Renewal	No Service Specified	No Division Specified	St Mary/St Mich Non- Structural	Repairs and Maintenance - Responsive - Buildings	25/09/2015	3506694	730.00	J&L Coster (Drainage) Ltd

Development & Renewal	Planning Services	Community Development	Community Chest	Third Party Payments - Voluntary Associations	25/09/2015	3507381		WOMEN'S ENVIRONMENTAL NETWORK
Development & Renewal	Planning Services	Economic Development	Third Sector Team	Services - Professional Fees - Consultants Fees	25/09/2015	3507569	15,500.00	Buzzacott Giving Solutons
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Tools and Equipment - Purchase	25/09/2015	3509554	3,374.70	Aps LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	25/09/2015	3509775	1,395.00	UK Property Let
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	25/09/2015	3510301	97,042.50	Omega Lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	25/09/2015	3510302	76,167.00	Omega Lettings Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	25/09/2015	3510303	15,827.60	Mountcare Limited
Development & Renewal	No Service Specified	No Division Specified	CLI Shop Repairs	Services - Professional Fees - Legal Fees/Expenses	25/09/2015	3510647	22,765.00	BRYAN O' CONNOR & CO SOLICITORS
Development & Renewal	Corporate & Democratic Core	Corporate Management	Admin Bldg Cleaning Holdng A/C	Contract Cleaning	28/09/2015	3499407		Wetton Cleaning Services LTD
Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Services - Professional Fees - Environmental Services Fees	28/09/2015	3500019	556.96	Cory Environmental Ltd
Development & Renewal	Corporate & Democratic Core	Corporate Management	Postal Services	Comms - Postages	28/09/2015	3500021	8,387.21	ROYAL MAIL
Development & Renewal	No Service Specified	No Division Specified	Concierge	Security - Contracts - Hall Porter System	28/09/2015	3501695	9,715.20	OCS T/A LEGION
Development & Renewal	No Service Specified	No Division Specified	Concierge	Security - Contracts - Hall Porter System	28/09/2015	3501822	5,009.40	OCS T/A LEGION

No Service Specified	No Division Specified	Concierge	Security - Contracts - Hall Porter System	28/09/2015	3501856	9,715.20	OCS T/A LEGION
No Service Specified	No Division Specified	Concierge	Security - Contracts - Hall Porter System	28/09/2015	3501878	4,857.60	OCS T/A LEGION
No Service Specified	No Division Specified	Concierge	Security - Contracts - Hall Porter System	28/09/2015	3501892	6,072.00	OCS T/A LEGION
No Service Specified	No Division Specified	Estate Parking Income	Services - Professional Fees - Managing Agents Fees	28/09/2015	3503124	38,967.96	NSL LTD
No Service Specified	No Division Specified	Estate Parking Income	Services - Professional Fees - Managing Agents Fees	28/09/2015	3503129	34,772.31	NSL LTD
No Service Specified	No Division Specified	Estate Parking Income	Services - Professional Fees - Managing Agents Fees	28/09/2015	3503133	1,643.19	NSL LTD
No Service Specified	No Division Specified	CLI Shop Repairs	Electricity	28/09/2015	3507217	644.82	EDF Energy
Corporate & Democratic Core	Corporate Management	Archiving	Archiving	28/09/2015	3507545	11,784.66	Restore PLC
Corporate & Democratic Core	Corporate Management	Archiving	Archiving	28/09/2015	3507546	1,577.30	Restore PLC
Corporate & Democratic Core	Corporate Management	St Georges Bldg	Water Services - Metered	28/09/2015	3510263	2,605.81	
Corporate & Democratic Core	Corporate Management	62 Roman Road Bldg	Materials - Cleaning Materials	28/09/2015	3510714	635.30	The Maintenance Supply Co Ltd
No Service Specified	No Division Specified	Concierge	Security - Contracts - Hall Porter System	28/09/2015	3510736	5,692.50	OCS T/A LEGION
No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	28/09/2015	3511559	661.90	GREENER SOLUTIONS LTD
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511779	-1,841.71	CORONA ENERGY RETAIL 4 LIMITED
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511780	1,519.71	CORONA ENERGY RETAIL 4 LIMITED
	No Service Specified Corporate & Democratic Core No Service Specified No Service Specified	No Service Specified No Division Specified No Division Specified Corporate & Democratic Core Corporate & Corporate Management No Service Specified No Division Specified No Service Specified No Division Specified	No Service Specified No Division Specified Concierge No Service Specified No Division Specified Concierge Estate Parking Income No Service Specified No Division Specified Estate Parking Income No Service Specified No Division Specified Estate Parking Income No Service Specified No Division Specified Cull Shop Repairs Corporate & Democratic Core Corporate Management Corporate Management Corporate Management Archiving Corporate Management Corporate Management Archiving Corporate Management Archiving Corporate Management Corporate Manage	No Service Specified	No Service Specified No Division Specified	No Service Specified No Division Specified Concierge Hall Porter System 28/09/2015 3501856 No Service Specified No Division Specified Concierge Security - Contracts - Hall Porter System 28/09/2015 3501878 Security - Contracts - Hall Porter System 28/09/2015 3501878 Security - Contracts - Hall Porter System 28/09/2015 3501878 Security - Contracts - Hall Porter System 28/09/2015 3501892 Services - Professional Fees - Managing Agents Fees 28/09/2015 3503124 Services - Professional Fees - Managing Agents Fees Managing Ag	No Service Specified No Division Specified Concierge Hall Porter System 28/09/2015 3501856 9,715.20 No Service Specified No Division Specified Concierge Hall Porter System 28/09/2015 3501878 4,857.60 Security - Contracts - Hall Porter System 28/09/2015 3501878 4,857.60 Security - Contracts - Hall Porter System 28/09/2015 3501892 6,072.00 Service Specified No Division Specified Estate Parking Income Fees - Managing Agents Fees - Managing Agents Fees - Professional Fees - Managing Agents Fees - Professional Fees - Managing Agents Fees - Managi

Development &				_				CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511781	,	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511782	1,790.10	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511783		RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511784	2,313.46	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511785	-3,513.59	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511786	2,451.77	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511787	-3,301.33	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511788	2,278.89	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511789	-3,030.51	RETAIL 4 LIMITED
Development &	<u> </u>		-					CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511790	2,117.51	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511791	-1,818.25	RETAIL 4 LIMITED
Development &			0.					CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511792		RETAIL 4 LIMITED
Development &			0.7					CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511793	-1.537.67	RETAIL 4 LIMITED
Development &			3,7					CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511794		RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511795		RETAIL 4 LIMITED
Development &							·	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511796		RETAIL 4 LIMITED
Development &	Sorries openinou	Similari opeaniou	Communa Energy	340	20,00,2010	3311133	000.20	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511797	-1 124 43	RETAIL 4 LIMITED
Development &	1.13 COLVIOS OPCOMEN	143 Dividion opcomod	John Maria Eriorgy	040	20,00,2010	0011707		CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511798		RETAIL 4 LIMITED
Development &	140 Oct vioc opcomed	140 Dividion opcomed	Communa Energy	343	20/00/2010	3311733	002.90	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511803	3 644 74	RETAIL 4 LIMITED
	140 Service Specified	TWO DIVISION Specified	Communal Energy	Jas	20/03/2013	3311003	3,044.74	CORONA ENERGY
Development & Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511805	77/ 20	RETAIL 4 LIMITED
Reliewal	ino Service Specified	INO DIVISION Specified	Communal Energy	Gas	20/09/2013	3311003	114.38	NETAIL 4 LIMITED

Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511806		RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511808	5,062.26	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511809	868.46	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511810	3,306.07	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511811	1,856.04	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511815	3,534.87	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511820	1,519.32	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511821	2,579.76	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511822	1,198.68	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511823	4,114.22	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511824	2,988.58	RETAIL 4 LIMITED
Development &								CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511825		RETAIL 4 LIMITED
Development &	· ·		0,					CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511829	1,426.08	RETAIL 4 LIMITED
Development &	<u>'</u>	'	0,7					CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511830		RETAIL 4 LIMITED
Development &	<u>'</u>	·					·	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511831		RETAIL 4 LIMITED
Development &	1		3,					CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511832		RETAIL 4 LIMITED
Development &	The Control opening	. to Ethiolon opcomed			20/00/2010	00002	331.03	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511833	1.119.42	RETAIL 4 LIMITED
Development &	Sorrico opcomod	Sittleien opeemed		340	20,00,2010	3311333	·	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511834		RETAIL 4 LIMITED
Development &	The Collins opposited				23, 33, 23 13	33.1001	300.01	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511835	1 010 17	RETAIL 4 LIMITED
Development &	1.0 Solvido opcomod	1.10 Dividion opcomed	Communa Energy	340	20/00/2010	0011000	1,010.17	CORONA ENERGY
Renewal	No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511836	6 827 82	RETAIL 4 LIMITED
TOHEWAI	140 Delvice Opecilied	140 Division opeomed	Communal Energy	Jas	20/03/2013	33 1 1030	0,021.02	INC IAIL T LIMITED

							CORONA ENERGY
· ·	No Division Specified	Communal Energy	Gas	28/09/2015	3511837	3,961.65	RETAIL 4 LIMITED
							CORONA ENERGY
Democratic Core	Corporate Management	Mulberry Place Bldg	Gas	28/09/2015	3511856	1,151.20	RETAIL 4 LIMITED
							CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511859	3,397.37	RETAIL 4 LIMITED
							CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511862	3,334.22	RETAIL 4 LIMITED
							CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511871	512.59	RETAIL 4 LIMITED
							CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511872	548.78	RETAIL 4 LIMITED
							CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511877	716.84	RETAIL 4 LIMITED
·	·						CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511886	2,443.07	RETAIL 4 LIMITED
1	111111111111111111111111111111111111111	3,				,	CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511898	568.03	RETAIL 4 LIMITED
The Control opcomed	то этполого оросписа	Communical Energy	0.00	20/00/2010	001.000		CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511901	716 63	RETAIL 4 LIMITED
Tto Corvido Opcomou	Tto Division openined	Communal Energy	Guo	20/00/2010	0011001	7 10.00	CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511002	721 20	RETAIL 4 LIMITED
140 Service Opecined	140 Division opecined	Communal Energy	Jas	20/03/2013	3311302	721.23	CORONA ENERGY
No Coming Consisted	No Division Specified	Communal Energy	Coo	29/00/2015	2511002	2.050.94	RETAIL 4 LIMITED
ino Service Specified	No Division Specified	Communal Energy	Gas	20/09/2013	3311903	2,930.04	
No Comite Constitut	No Division Considired	0	0	00/00/0045	0544004	040.00	CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511921	640.20	RETAIL 4 LIMITED
				//			CORONA ENERGY
No Service Specified	No Division Specified	Communal Energy	Gas	28/09/2015	3511922	595.55	RETAIL 4 LIMITED
							CORONA ENERGY
	Mental Health Needs	Mngmnt	Gas	28/09/2015	3511924	596.77	RETAIL 4 LIMITED
							CORONA ENERGY
	Corporate Management	Toby Lane Depot	Gas	28/09/2015	3511933	653.12	RETAIL 4 LIMITED
Corporate &							
Democratic Core	Corporate Management	Jack Dash House Bldg	Electricity	28/09/2015	3511937	4,303.84	EDF Energy
Highways and		Parking Services Car					
Transport Services	Parking Services	Pound	Electricity	28/09/2015	3511938	2,293.08	EDF Energy
1		 	 				
Corporate &					l l		
	No Service Specified Adult Social Care Corporate & Democratic Core Corporate & Democratic Core Highways and	Corporate & Democratic Core No Service Specified No Division Specified Corporate Specified Adults Aged Under 65 with Mental Health Needs Corporate & Corporate Management Corporate & Corporate Management Highways and	Corporate & Democratic Core Corporate Management No Service Specified No Division Specified No Division Specified No Service Specified No Division Specified Communal Energy Adults Aged Under 65 with Mental Health Needs Corporate & Democratic Core Corporate Management Toby Lane Depot Parking Services Car	Corporate & Democratic Core Corporate Management Mulberry Place Bldg Gas No Service Specified No Division Specified Communal Energy Gas No Service Specified No Division Specified Communal Energy Gas No Service Specified No Division Specified Communal Energy Gas No Service Specified No Division Specified Communal Energy Gas No Service Specified No Division Specified 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28/09/2015 3511937 4,303.84 Parking Services Car

Development & Renewal	Corporate & Democratic Core	Corporate Management	62 Roman Road Bldg	Electricity	28/09/2015	3511941	6 876 06	EDF Energy
Development &	Democratic Core	Corporate Management	02 Noman Noad Bidg	Liectricity	20/03/2013	3311341	0,070.00	LDI Lileigy
Renewal	No Service Specified	No Division Specified	CLM Energy	Electricity	28/09/2015	3511942	575.92	EDF Energy
Development & Renewal	No Service Specified	No Division Specified	CLM Energy	Electricity	28/09/2015	3511943	1,806.42	EDF Energy
Development & Renewal	Corporate & Democratic Core	Corporate Management	Southern Grove Bldg	Electricity	28/09/2015	3511944	·	EDF Energy
Development & Renewal	Corporate & Democratic Core	Corporate Management	William Place Bldg	Electricity	28/09/2015	3511945	·	EDF Energy
Development & Renewal	Corporate & Democratic Core	Corporate Management	John Onslow House	Electricity	28/09/2015	3511946		EDF Energy
Development &	Corporate &						·	
Renewal	Democratic Core	Corporate Management	Toby Lane Depot	Electricity	28/09/2015	3511948	2,606.84	EDF Energy
Development & Renewal	No Service Specified	No Division Specified	Communal Energy	Electricity	28/09/2015	3511949	2,944.51	EDF Energy
Development & Renewal	No Service Specified	No Division Specified	CLM Energy	Electricity	28/09/2015	3511950	5,983.41	EDF Energy
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	28/09/2015	3511962	2,193.00	Metro Properties Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	28/09/2015	3511977	1,240.00	Bercleys Management UK Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	28/09/2015	3511980	1,240.00	Bercleys Management UK Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	28/09/2015	3511982	920.00	Bercleys Management UK Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	28/09/2015	3511983	1,240.00	Bercleys Management UK Ltd
Development & Renewal	No Service Specified	No Division Specified	Ocean Block H Redevelopment	Acquisition of Land/Buildings - Buybacks	29/09/2015	3507383	211,358.81	Kuddus Solicitors
Development & Renewal	No Service Specified	No Division Specified	Ocean Block H Redevelopment	Acquisition of Land/Buildings - Buybacks	29/09/2015	3510648	184,111.42	NORMAN H BARNETT & CO

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Development & Renewal	No Service Specified	No Division Specified	Cleaning Materials & Equipment	Materials - Cleaning Materials	30/09/2015	3497687	1 762 26	GREENER SOLUTIONS LTD
Development & Renewal	Planning Services	Community Development	Community Use Of Buildings	Repairs and Maintenance - Responsive - Health and Safety Inspections	30/09/2015	3498517	500.00	PL Consulting (UK)
Development & Renewal	Corporate & Democratic Core	Corporate Management	62 Roman Road Bldg	Repairs and Maintenance - Responsive - Health and Safety Inspections	30/09/2015	3498518	798.00	PL Consulting (UK) LTD
Development & Renewal	General Fund/Council Fund	Enabling	Lettings Management	Non Staff Advertising - General	30/09/2015	3499095	1,320.00	COMMUNITY PUBLICATIONS
Development & Renewal	No Service Specified	No Division Specified	Capital Schemes-Housing	Building Works - Main Works	30/09/2015	3499638	-520.45	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive	30/09/2015	3502925	2,840.00	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive - Communal Aerial Repairs	30/09/2015	3503242	28,527.50	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive - Door Entry Systems	30/09/2015	3503242	23,265.67	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive	30/09/2015	3503242	6,748.92	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Openview	Repairs and Maintenance - Responsive	30/09/2015	3503242	3,114.88	Openview Security Solutions Ltd
Development & Renewal	No Service Specified	No Division Specified	Repairs Non Rechargeable Change to Repairs Block (Other)	Repairs and Maintenance - Responsive - Communal Areas	30/09/2015	3505575	2,193.15	Openview Security Solutions Ltd

Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties Renovation Grants	30/09/2015	3507389	2,262.50	Poplar HARCA LTD
Development & Renewal	No Service Specified	No Division Specified	DFG (Post Jul 03)-Man L/Lord	Grants to 3rd Parties Renovation Grants	30/09/2015	3510253	1,615.00	Tower Hamlets Community Housing
Development & Renewal	Corporate & Democratic Core	Corporate Management	S&I - Management Team	Subscriptions - Associations	30/09/2015	3510259		The Housing Ombudsman
Development & Renewal	No Service Specified	No Division Specified	Blackwall Reach	Other External Fees - Other External Fees	30/09/2015	3511129		LONDON BOROUGH OF TOWER HAMLETS
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	30/09/2015	3511984	900.00	Bercleys Management UK Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	30/09/2015	3511986	1,116.00	Bercleys Management UK Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	30/09/2015	3511987	1,306.34	Bercleys Management UK Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	30/09/2015	3511989	34,912.00	Rent Connect Housing Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	30/09/2015	3511991	12,636.90	Mountcare Limited
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - One Room	30/09/2015	3511992	31,007.34	Theori Investments LTD
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - Two Rooms	30/09/2015	3511993	2,659.00	Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - One Room	30/09/2015	3511995	585.00	Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Bed and Breakfast	Third Party Payments - Two Rooms	30/09/2015	3511996	2,858.94	Fairview Lets
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Dilapidations	Third Party Payments - One Room	30/09/2015	3512003		TERRA FIRMA PROPERTY SERVICES UK

Development & Renewal	No Service Specified	No Division Specified	CLI Shop Repairs	Services - Professional Fees - Security Fees	30/09/2015	3512123	1,131.86	Live-In Guardians Ltd
Development & Renewal	General Fund/Council Fund	Homelessness	Hmlss Fams-Casch Incent(Fams)	Rent Deposits	30/09/2015	3512435		PROPERTY MATTERS LONDON
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Photocopier Charges - Consumables	02/09/2015	3485423		Office Depot (Catalogue)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	02/09/2015	3486185		Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Events & Exhibition Supplies	02/09/2015	3486213	1,206.00	Fluid Branding LTD
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	02/09/2015	3488412	1,980.00	Zoom Display Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Training Expenses - Staff External Training (UK Based)	02/09/2015	3493378	6,250.00	UNIVERSITY OF LAW
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	04/09/2015	3483486		Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Events & Exhibition Supplies	04/09/2015	3486422	520.00	Fluid Branding LTD
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Events & Exhibition Supplies	04/09/2015	3486437	725.00	Fluid Branding LTD

Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Events & Exhibition Supplies	04/09/2015	3486439	705.00	Fluid Branding LTD
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Executive Mayor	Tools and Equipment - Purchase	04/09/2015	3486800		surelock security systems ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Printing - External	04/09/2015	3487156	-5,684.11	Trinity Mirror Printing (Watford)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	04/09/2015	3488304		Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Photocopier Charges - Consumables	04/09/2015	3488349	655.00	SPM
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Printing - External	04/09/2015	3496480		Trinity Mirror Printing (Watford)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Complaints	Services - Professional Fees - Consultants Fees	04/09/2015	3498632	2,896.00	Coram Voice
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	07/09/2015	3492534	5,287.34	Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	07/09/2015	3499087	585.00	DG3 Group Holdings Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Improvement Budget	Services - Professional Fees - Consultants Fees	08/09/2015	3500017	1,700.00	Grant Thornton UK LLP

Directorate of Law, Probity and Governance	Central Services to the Public	Registration of Births Deaths & Marriages	Registrars	Grounds Maintenance - Contract - Horticultural Maintenance	09/09/2015	3501705		Urban Planters Chelmsford LTD
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Photocopier Charges - Consumables	11/09/2015	3489206		Office Depot (Catalogue)
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Photocopier Charges - Consumables	11/09/2015	3489593		Office Depot (Catalogue)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Printing - External	11/09/2015	3496747	1,501.82	Purbrooks Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	14/09/2015	3492642		Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Special Projects	Agency Staff	14/09/2015	3500030	11,600.91	Comensura
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	14/09/2015	3502550		Financial Data Management
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	16/09/2015	3465700	3,185.00	Good Impressions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	16/09/2015	3465936	1,185.00	Good Impressions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	16/09/2015	3483408	870.00	Good Impressions

Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	16/09/2015	3488974	1,045.00	Zoom Display Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	16/09/2015	3489870	3,170.00	Good Impressions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Printing - External	16/09/2015	3493046		Trinity Mirror Printing (Watford)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Printing - External	16/09/2015	3493444		Trinity Mirror Printing (Watford)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Democratic Services Team	Events & Exhibition Supplies	16/09/2015	3503429	2,077.00	Public-i
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Democratic Services Team	Events & Exhibition Supplies	16/09/2015	3503460	2,077.00	Public-i
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Electoral Registration	Computing - Maint Agreements - Software	18/09/2015	3490052		Agilisys Professional Services
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Executive Mayor	Tools and Equipment - Purchase	18/09/2015	3493014		surelock security systems ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	18/09/2015	3493201	1,520.00	Good Impressions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	18/09/2015	3493261	1,865.00	Good Impressions

Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Services - Professional Fees - Design Fees	18/09/2015	3493268	1,690.00	Good Impressions
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Business Team	Photocopier Charges - Consumables	21/09/2015	3493216	1,191.56	Office Depot (Catalogue)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	21/09/2015	3496144	5,287.34	Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Printing - External	23/09/2015	3493365	2,496.00	Promo2u Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Printing - External	23/09/2015	3493450	1,440.00	Promo2u Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Printing - External	23/09/2015	3497797	5,100.87	Trinity Mirror Printing (Watford)
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Complaints	Computing - Purchase of Software	23/09/2015	3500044	1,163.64	Specialist Computer Centres PLC
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Photocopier Charges - Consumables	23/09/2015	3503341	733.00	SPM
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Democratic Services	Services - Professional Fees - Legal Fees/Expenses	25/09/2015	3510659	2,000.00	PCB Lawyers LLP
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Complaints	Comms - Purchase of Equipment	28/09/2015	3496395	850.00	Agilisys Professional Services

Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Complaints	Computing - Purchase of Software	28/09/2015	3496396	850.00	Agilisys Professional Services
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	East End Life	Distribution Costs	28/09/2015	3499415	5,287.34	Beta Distribution (South) Ltd t/a London Letterbox Marketing
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Communications Team	Audio/Video Supplies	28/09/2015	3503048	1,243.37	Calumet
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	Chief Executives Office	Computing - Purchase of Hardware	28/09/2015	3503716	567.71	Specialist Computer Centres PLC
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Staff Advertising	28/09/2015	3511592	750.00	Mallina Group
Directorate of Law, Probity and Governance	Central Services to the Public	Elections	Individual Electoral Reg. Funding	Comms - Postages	30/09/2015	3499952	2,541.84	ROYAL MAIL
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Printing - External	30/09/2015	3501753	770.00	Cubiquity Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Printing - External	30/09/2015	3501867	800.00	Cubiquity Ltd
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Printing - External	30/09/2015	3507609	777.00	SLS Print LTD
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Corporate Management	Tower Design	Printing - External	30/09/2015	3507637	4,124.00	SLS Print LTD

Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Photocopier Charges - Consumables	02/09/2015	3483525	685.00	Panther Print & Desigr LTD
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Directorate Elements	Payments to Private Contractors - Private Contractor	02/09/2015	3486755	15,654.30	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT PArtnership	Payments to Private Contractors - Private Contractor	02/09/2015	3487077	644,844.10	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	02/09/2015	3489872	5,050.00	ChangeQuest Ltd
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Non Staff Advertising - General	02/09/2015	3496656	805.50	Smile Publishing LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Employees Debtor - STL Advances	02/09/2015	3496822	10,764.00	ABELLIO GREATER ANGLIA LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	System Interface Control Account - Comensura	02/09/2015	10540231	353,794.83	Comensura
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Stationery	04/09/2015	3489299	2,044.73	ROYAL MAIL
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Employees Debtor - STL Advances	04/09/2015	3496821	7,124.00	ABELLIO GREATER ANGLIA LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - G.M.B.	04/09/2015	3498760	8,301.37	GMB
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - UNITE	04/09/2015	3498761	1,686.73	TGWU
Resource Services	Corporate & Democratic Core	Corporate Management	Payroll	Administration Charges - Administration Charges	04/09/2015	3498762	-978.46	Unison
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - UNISON	04/09/2015	3498762	39,138.15	Unison
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Comms - Courier	07/09/2015	3493803	1,873.02	ROYAL MAIL
	-	-	-					

Resource Services	Corporate & Democratic Core	Corporate Management	Risk Management	Services - Professional Fees - Financial Services Fees	07/09/2015	3498569	1,590.00	Charles Taylor Adjusting Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Training Expenses - Staff External Training (UK Based)	07/09/2015	3498604	1,499.00	Theatrelearning
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Computing - Purchase of Software	07/09/2015	3499677	30,970.27	Northgate Public Services (UK) LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Employees Debtor - STL Advances	07/09/2015	3499744	9,040.00	ABELLIO GREATER ANGLIA LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Opted-Out Schools Payroll Deductions - AVC - Opt-Out Schs Payments	07/09/2015	3499781	803.26	PRUDENTIAL ASSURANCE COMPANY LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Opted-Out Schools Payroll Deductions - AVC - Opt-Out Schs Payments	07/09/2015	3499781		PRUDENTIAL ASSURANCE COMPANY LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Opted-Out Schools Payroll Deductions - AVC - Opt-Out Schs Payments	07/09/2015	3499781	820.52	PRUDENTIAL ASSURANCE COMPANY LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Opted-Out Schools Payroll Deductions - AVC - Opt-Out Schs Payments	07/09/2015	3499781	534.76	PRUDENTIAL ASSURANCE COMPANY LTD
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Stationery	08/09/2015	3489215	1,650.00	Ovenden Papers LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Customer Access Team	Computing - Licences - Software	08/09/2015	3499475	1,000.00	lammoving.com Limited
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - Pensions Trust EEH	08/09/2015	3500293	26,716.28	THE PENSIONS TRUST

Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - Pensions Trust EEH	08/09/2015	3500293	3,005.97	THE PENSIONS TRUST
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - Pensions Trust EEH	08/09/2015	3500293	3,321.74	THE PENSIONS TRUST
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - GLC Fund	08/09/2015	3500652	25,114.41	LONDON PENSIONS FUND AUTHORITY
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - LPFA-Ers Lump Sum	08/09/2015	3500652	21,161.25	LONDON PENSIONS FUND AUTHORITY
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - LPFA-Opt Out Schs Payment	08/09/2015	3500652	3,967.31	LONDON PENSIONS FUND AUTHORITY
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	09/09/2015	3493688	4,690.18	Ricoh UK
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	09/09/2015	3493783	4,690.18	Ricoh UK
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Comms - Courier	09/09/2015	3493793	1,008.36	ROYAL MAIL
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Creditors - NHS Pensions	09/09/2015	3500682	35,633.70	N H S PENSIONS AGENCY
Resource Services	No Service Specified	No Division Specified	AR Refund Holding A/C	Other Contributions - Other Contributions	09/09/2015	8080865	849.60	Pineapple Contracts
Resource Services	No Service Specified	No Division Specified	Balance Sheet	System Interface Control Account - Comensura	09/09/2015	10545003	321,985.87	Comensura
Resource Services	Local Taxation	No Specified Division	No Specified Unit	Legal Fees/Expenses	10/09/2015	Payment Card	5,631.00	hmcourts-service.g
Resource Services	NNDR & Community Charge	No Specified Division	No Specified Unit	Legal Fees/Expenses		Payment Card		hmcourts-service.g
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Stationery	11/09/2015	3492584	2,096.00	ROYAL MAIL
Resource Services	Corporate & Democratic Core	Corporate Management	Multi Functional Printers	Photocopier Operating Lease	11/09/2015	3502606	5,389.74	Xerox Finance LTD

Resource Services	Corporate & Democratic Core	Corporate Management	Multi Functional Printers	Photocopier Operating Lease	11/09/2015	3502607	17 220 35	Xerox Finance LTD
	Domosialio Golo	Sorporate Management	Water another mitore	Inter-company Account - Due from	11700/2010	0002007	,	
Resource Services	No Service Specified	No Division Specified	Balance Sheet	THH - External Payments	11/09/2015	3502752		Farani Javid Taylor Solicitors
Resource Services	Corporate & Democratic Core	Cornerate Management	HR Central Services	Education & Training - Non Staff Tuition	14/09/2015	3489942	550.00	Pulse First Aid Ltd
Resource	Central Services to the	Corporate Management	HR Central Services	Fees	14/09/2015	3469942	550.00	Puise First Ald Ltd
Services	Public	Local Tax Collection	Local Taxation	Comms - Courier	14/09/2015	3493804	2,224.56	ROYAL MAIL
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Services - Professional Fees - Financial Services Fees	14/09/2015	3501631	2,779.75	Allpay LTD
Resource Services	Central Services to the Public	Local Tax Collection	Local Taxation	Services - Professional Fees - Financial Services Fees	14/09/2015	3501812	2,181.24	Allpay LTD
Resource Services	Corporate & Democratic Core	Corporate Management	Workforce Development	Third Party Payments - Payments to Schools	14/09/2015	3503076	13,530.00	APASENTH
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	14/09/2015	3503272	10,968.09	Ricoh UK
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	14/09/2015	3503421	3,523.00	Ricoh UK
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	14/09/2015	3503455	9,032.03	Ricoh UK
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	14/09/2015	3503474	3,523.00	Ricoh UK
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	16/09/2015	3496223	800.72	Neopost Ltd

				Training Expenses -				
				Other External				
Resource	Corporate &		Chief Financial Officer	Training (Non UK				Southend Adult
Services	Democratic Core	Corporate Management	Team	Based)	16/09/2015	3503563	850.00	Community College
Resource				HMRC Creditor - Pay-				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	NI	16/09/2015	3503573	532.86	Customs Only
Resource				HMRC Creditor - Pay-				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	NI	16/09/2015	3503574	48,254.57	Customs Only
Resource				HMRC Creditor - Pay-				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	Tax	16/09/2015	3503574	45,334.90	Customs Only
Resource				HMRC Creditor -				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	SMP Claimed	16/09/2015	3503574	-2,766.31	Customs Only
Resource				HMRC Creditor - Pay-				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	NI	16/09/2015	3503575	62,803.58	Customs Only
Resource				HMRC Creditor - Pay-				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	Tax	16/09/2015	3503575		Customs Only
Resource				HMRC Creditor -				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	SMP Claimed	16/09/2015	3503575	-2,570.93	Customs Only
				HMRC Creditor -				
Resource				Student Loan(Paid to				H M Revenue &
Services	No Service Specified	No Division Specified	Balance Sheet	IR)	16/09/2015	3503575	6,117.00	Customs Only
Resource				Employees Debtor -				ABELLIO GREATER
Services	No Service Specified	No Division Specified	Balance Sheet	STL Advances	16/09/2015	3504040	3,272.00	ANGLIA LTD
Resource				Tenants Debtors -				GILLHAMS
Services	No Service Specified	No Division Specified	Balance Sheet	Rent Refunds	16/09/2015	3504131	543.40	SOLICITORS LLP
				Training Expenses -				
Resource	Corporate &			Staff External				
Services	Democratic Core	Corporate Management	Workforce Development	Training (UK Based)	16/09/2015	3505626	500.00	Just IT
				System Interface				
Resource				Control Account -				
Services	No Service Specified	No Division Specified	Balance Sheet	Comensura	16/09/2015	10549927	378,233.02	Comensura
_				Computing -				<u></u>
Resource	Corporate &			Purchase of	40/00/22:-	0.455.455	=.	Agilisys Professional
Services	Democratic Core	Corporate Management	Multi Functional Printers	Software	18/09/2015	3483163	51,166.00	Services
				Services -				
Resource	Corporate &		IOT M	Professional Fees -	40/00/0045	0.4000.40		Agilisys Professional
Services	Democratic Core	Corporate Management	ICT Management	Consultants Fees	18/09/2015	3490048	1,500.00	Services

Danasumaa	Components 9			Computing - Purchase of				A milianza Durafasasia mal
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Software	18/09/2015	3490049	1,650.00	Agilisys Professional
Services	Democratic Core	Corporate Management	TIR Celitial Services	Soliware	16/09/2013	3490049	1,650.00	Services
				Services -				
Resource	Corporate &			Professional Fees -				Agilisys Professional
Services	Democratic Core	Corporate Management	ICT Management	Consultants Fees	18/09/2015	3490051	1,125.00	
Services	Democratic Core	Corporate Management	101 Management		10/09/2013	3490031	1,123.00	Services
Daggurga	Corporate &			Computing - Purchase of				Agilisys Professional
Resource		Camarata Managanant	Duning and Information		40/00/0045	2400052	050.00	
Services	Democratic Core	Corporate Management	Business Information	Software	18/09/2015	3490053	950.00	Services
_				Computing -				<u>-</u>
Resource	Corporate &			Purchase of				Agilisys Professional
Services	Democratic Core	Corporate Management	Internal Audit	Software	18/09/2015	3490057	1,340.00	Services
Resource	Corporate &							
Services	Democratic Core	Corporate Management	C & TR -Reprographics	Stationery	18/09/2015	3493322	2,264.59	Ovenden Papers LTD
				Computing -				
Resource	Corporate &		PMO Management &	Purchase of				Agilisys Professional
Services	Democratic Core	Corporate Management	Support	Hardware	18/09/2015	3493327	17,894.00	Services
				Services -				
Resource	General Fund/Council	Housing Benefits		Professional Fees -				Agilisys Professional
Services	Fund	Administration	Central Benefits Team	Consultants Fees	18/09/2015	3493328	514.00	Services
				Services -				
Resource				00111000				
	Corporate &		Phase 2 Replacement of	Professional Fees -				Anilisys Professional
	Corporate &	Corporate Management	Phase 2 Replacement of	Professional Fees -	18/09/2015	3493329	550.00	Agilisys Professional
Services	Democratic Core	Corporate Management	Phase 2 Replacement of JDE	Professional Fees - Consultants Fees	18/09/2015	3493329	550.00	Agilisys Professional Services
Services Resource	Democratic Core General Fund/Council	Housing Benefits	JDE	Consultants Fees				Services
Services Resource Services	Democratic Core General Fund/Council Fund		T	Consultants Fees Stationery	18/09/2015 18/09/2015	3493329 3496222		
Services Resource Services Resource	Democratic Core General Fund/Council Fund Corporate &	Housing Benefits Administration	JDE Central Benefits Team	Consultants Fees Stationery Photocopier	18/09/2015	3496222	2,274.60	Services ROYAL MAIL
Services Resource Services	Democratic Core General Fund/Council Fund	Housing Benefits	JDE	Consultants Fees Stationery Photocopier Operating Lease			2,274.60	Services
Services Resource Services Resource Services	Democratic Core General Fund/Council Fund Corporate & Democratic Core	Housing Benefits Administration	JDE Central Benefits Team Multi Functional Printers	Consultants Fees Stationery Photocopier Operating Lease Computing -	18/09/2015	3496222	2,274.60	Services ROYAL MAIL Xerox Finance LTD
Services Resource Services Resource Services Resource	Democratic Core General Fund/Council Fund Corporate & Democratic Core Corporate &	Housing Benefits Administration Corporate Management	JDE Central Benefits Team Multi Functional Printers PMO Management &	Consultants Fees Stationery Photocopier Operating Lease Computing - Purchase of	18/09/2015 18/09/2015	3496222 3496225	2,274.60 1,823.29	Services ROYAL MAIL Xerox Finance LTD Agilisys Professional
Services Resource Services Resource Services Resource Services	Democratic Core General Fund/Council Fund Corporate & Democratic Core	Housing Benefits Administration	JDE Central Benefits Team Multi Functional Printers	Consultants Fees Stationery Photocopier Operating Lease Computing - Purchase of Hardware	18/09/2015	3496222	2,274.60	Services ROYAL MAIL Xerox Finance LTD Agilisys Professional
Services Resource Services Resource Services Resource Services Resource Services	Democratic Core General Fund/Council Fund Corporate & Democratic Core Corporate & Democratic Core	Housing Benefits Administration Corporate Management Corporate Management	JDE Central Benefits Team Multi Functional Printers PMO Management & Support	Consultants Fees Stationery Photocopier Operating Lease Computing - Purchase of Hardware Employees Debtor -	18/09/2015 18/09/2015	3496222 3496225 3497690	2,274.60 1,823.29 -17,894.00	Services ROYAL MAIL Xerox Finance LTD Agilisys Professional Services ABELLIO GREATER
Services Resource Services Resource Services Resource Services	Democratic Core General Fund/Council Fund Corporate & Democratic Core Corporate &	Housing Benefits Administration Corporate Management	JDE Central Benefits Team Multi Functional Printers PMO Management &	Consultants Fees Stationery Photocopier Operating Lease Computing - Purchase of Hardware	18/09/2015 18/09/2015	3496222 3496225	2,274.60 1,823.29 -17,894.00	Services ROYAL MAIL Xerox Finance LTD Agilisys Professional Services
Services Resource Services Resource Services Resource Services Resource Services	Democratic Core General Fund/Council Fund Corporate & Democratic Core Corporate & Democratic Core	Housing Benefits Administration Corporate Management Corporate Management	JDE Central Benefits Team Multi Functional Printers PMO Management & Support	Consultants Fees Stationery Photocopier Operating Lease Computing - Purchase of Hardware Employees Debtor -	18/09/2015 18/09/2015	3496222 3496225 3497690	2,274.60 1,823.29 -17,894.00	Services ROYAL MAIL Xerox Finance LTD Agilisys Professional Services ABELLIO GREATER
Services Resource Services Resource Services Resource Services Resource Services	Democratic Core General Fund/Council Fund Corporate & Democratic Core Corporate & Democratic Core	Housing Benefits Administration Corporate Management Corporate Management No Division Specified	JDE Central Benefits Team Multi Functional Printers PMO Management & Support	Consultants Fees Stationery Photocopier Operating Lease Computing - Purchase of Hardware Employees Debtor -	18/09/2015 18/09/2015	3496222 3496225 3497690	2,274.60 1,823.29 -17,894.00 6,268.00	Services ROYAL MAIL Xerox Finance LTD Agilisys Professional Services ABELLIO GREATER
Services Resource Services Resource Services Resource Services Resource Services Resource Services Resource	Democratic Core General Fund/Council Fund Corporate & Democratic Core Corporate & Democratic Core No Service Specified General Fund/Council	Housing Benefits Administration Corporate Management Corporate Management No Division Specified Housing Benefits	JDE Central Benefits Team Multi Functional Printers PMO Management & Support Balance Sheet	Consultants Fees Stationery Photocopier Operating Lease Computing - Purchase of Hardware Employees Debtor - STL Advances	18/09/2015 18/09/2015 18/09/2015	3496222 3496225 3497690 3504042	2,274.60 1,823.29 -17,894.00 6,268.00	Services ROYAL MAIL Xerox Finance LTD Agilisys Professional Services ABELLIO GREATER ANGLIA LTD

Resource	Corporate &			Services - Professional Fees -				Agilisys Professional
Services	Democratic Core	Corporate Management	Lean Organisation	Consultants Fees	21/09/2015	3503562	7,560.00	Services
Resource	Corporate &			Photocopier				
Services	Democratic Core	Corporate Management	Multi Functional Printers	Operating Lease	21/09/2015	3503690	4,872.36	Xerox Finance LTD
Resource	Corporate &			Photocopier				
Services	Democratic Core	Corporate Management	Multi Functional Printers	Operating Lease	21/09/2015	3506444	501.23	Xerox Finance LTD
Resource				Employees Debtor -				
Services	No Service Specified	No Division Specified	Balance Sheet	STL Advances	21/09/2015	3506628	2,000.00	Redwing Coaches
Resource Services	General Fund/Council Fund	Private Sector Housing Renewal	Repairs Helpline Out Of Hours	Property Leases - Buildings	21/09/2015	3507055	8,909.76	General Dynamics Information Technology
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Services - Professional Fees - Consultants Fees	23/09/2015	3496394	6,600.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Business Support	Services - Professional Fees - Consultants Fees	23/09/2015	3496398	4,612.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	Financial Transactions	Services - Professional Fees - Financial Services Fees	23/09/2015	3496453	3,040.00	E-Government Solutions Ltd
				Computing -				
Resource	Corporate &			Purchase of				Specialist Computer
Services	Democratic Core	Corporate Management	Risk Management	Software	23/09/2015	3500042	595.66	Centres PLC
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Services - Professional Fees - Consultants Fees	23/09/2015	3506945	625.00	TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	HR Central Services	Services - Professional Fees - Consultants Fees	23/09/2015	3506946		TATTERSALL TRAINING
Resource Services	Corporate & Democratic Core	Corporate Management	Workforce Development	Training Expenses - Staff External Training (UK Based)	23/09/2015	3506975	4,950.00	BANGLADESHI PARENTS & CARER ASSOCIATION

Resource Services	Corporate & Democratic Core	Corporate Management	Workforce Development	Training Expenses - Staff External Training (UK Based)	23/09/2015	3506976	4,500.00	BANGLADESHI PARENTS & CARERS ASSOCIATION
Resource Services	Corporate & Democratic Core	Corporate Management	People Resourcing	Services - Professional Fees - Financial Services Fees	23/09/2015	3507568	20,332.00	Disclosure and Barring Service
Resource Services	Corporate & Democratic Core	Corporate Management	People Resourcing	Services - Professional Fees - Financial Services Fees	23/09/2015	3507904		Disclosure and Barring Service
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Employees Debtor - STL Advances	23/09/2015	3509751		ABELLIO GREATER ANGLIA LTD
Resource Services	No Service Specified	No Division Specified	Balance Sheet	System Interface Control Account - Comensura	23/09/2015	10554432	333,557.74	Comensura
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Computing - Purchase of Hardware	25/09/2015	3499416	1,545.00	Albion Computers Plc
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Stationery	25/09/2015	3499483	2,158.77	ROYAL MAIL
Resource Services	Corporate & Democratic Core	Corporate Management	Lean Organisation	Training Expenses - Staff External Training (UK Based)	25/09/2015	3502519	3,000.00	Extensor Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	C & TR -Reprographics	Office Furniture/Equipment	25/09/2015	3510473	6,273.00	Neopost Ltd
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Sundry Debtors - Cashiers Suspense - Unidentified Cash Receipts	25/09/2015	3510644	752.86	Lawdale Junior School
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Management	Training Expenses - Staff External Training (UK Based)	28/09/2015	3500018	595.00	Purple Griffon Ltd

Resource	Corporate &			Training Expenses - Staff External				
Services	Democratic Core	Corporate Management	HR Central Services	Training (UK Based)	28/09/2015	3501628	715.00	Eliesha Training Ltd
Resource Services	Corporate & Democratic Core	Corporate Management	Cashiers	Non Staff Transport Costs - Reimbursement	28/09/2015	3505610	1,421.25	Jade Security Services
Resource				Energy Debtors -				CORONA ENERGY
Services	No Service Specified	No Division Specified	Balance Sheet	Gas	28/09/2015	3511860	652.56	RETAIL 4 LIMITED
Resource Services	Corporate & Democratic Core	Corporate Management	Cashiers	Computing - Purchase of Software	30/09/2015	3498480	12,926.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	Technical Support	Computing - Purchase of Software	30/09/2015	3498481	11,405.06	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	Cashiers	Computing - Purchase of Software	30/09/2015	3498482	6,253.00	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	Cashiers	Services - Professional Fees - Consultants Fees	30/09/2015	3498483	3,218.25	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	Risk Management	Computing - Purchase of Software	30/09/2015	3499958	2,337.00	JC APPLICATIONS DEVELOPMENT
Resource Services	Corporate & Democratic Core	Corporate Management	Risk Management	Computing - Purchase of Software	30/09/2015	3499959	10,507.00	JC APPLICATIONS DEVELOPMENT
Resource Services	Corporate & Democratic Core	Corporate Management	ICT Directorate Elements	Payments to Private Contractors - Private Contractor	30/09/2015	3501660	15,475.51	Agilisys Professional Services
Resource Services	Corporate & Democratic Core	Corporate Management	ICT PArtnership	Payments to Private Contractors - Private Contractor	30/09/2015	3501661	644,844.10	Agilisys Professional Services
Resource Services	General Fund/Council Fund	Housing Benefits Administration	Central Benefits Team	Computing - Purchase of Software	30/09/2015	3503098	572.92	Specialist Computer Centres PLC

				0 :				I
				Services -				
				Professional Fees -				
Resource	Corporate &			Financial Services				
Services	Democratic Core	Corporate Management	HR & WD Management	Fees	30/09/2015	3510424	1,875.00	London Councils
Resource	Corporate &			Office				
					00/00/0045	0540707	E 000 EE	
Services	Democratic Core	Corporate Management	Cashiers	Furniture/Equipment	30/09/2015	3513707	5,282.55	Neopost Ltd
Resource	Corporate &			Photocopier				
Services	Democratic Core	Corporate Management	Multi Functional Printers	Operating Lease	30/09/2015	3513710	3,912.08	Xerox Finance LTD
Resource	Corporate &			Photocopier				
Services	Democratic Core	Corporate Management	Multi Functional Printers	Operating Lease	30/09/2015	3513711	6,444.32	Xerox Finance LTD
				System Interface				
Resource				Control Account -				
Services	No Service Specified	No Division Specified	Balance Sheet	Comensura	30/09/2015	10559230	372,487.43	Comensura