Payment Date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Feb-16	A F Browne Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£285.39
01-Feb-16	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,402.43
01-Feb-16	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,607.53
01-Feb-16	Consensus Healthcare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,820.00
01-Feb-16	Country Home Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,381.22
01-Feb-16	Maison Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,003.93
01-Feb-16	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,703.70
01-Feb-16	The David Lewis Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£47,282.61
01-Feb-16	DGSM your Choice	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,525.01
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER	
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER	£537.34
01-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER	£537.34
01-Feb-16	Redacted	LIVING AWLD SUPPORTED INDEPENDENT	ESTABLISHMENTS - GENERAL ACCOMMODATION - PRIVATE	£537.34
01-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£2,968.00
01-Feb-16	Three Cs Support	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,992.00
01-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£17,044.00
01-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£12,095.36
01-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£16,896.88
01-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£15,486.88
01-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£22,462.12
01-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£13,087.92
01-Feb-16	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,163.32
01-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£1,028.51
01-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£896.78
01-Feb-16	Dabora Conway Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,054.00
01-Feb-16	Finefair Consultancy Ltd	BED & BREAKFAST	RENTS PAYABLE	£5,394.00
01-Feb-16	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£28,816.00
01-Feb-16	Living Accommodation Ltd	BED & BREAKFAST	RENTS PAYABLE	£555.00
01-Feb-16	Olive Property Letting Limited	BED & BREAKFAST	RENTS PAYABLE	£4,267.00
01-Feb-16	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£40,111.50
01-Feb-16	Network Rail Infrastructure Ltd	BRIDGES	PRIVATE CONTRACTORS PAYMENT - OTHER	£338.49

01-Feb-16	RTS Technology Solutions	BSF: ICT UNITARY CHARGES	ICT MAINTENANCE AND SUPPORT	£10,362.47
01-Feb-16	Module AR Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,933.33
01-Feb-16	Greater London Authority	COLLECTION FUND - CUSTOMER SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£877,452.00
01-Feb-16	British Gas Business	COMMUNAL HEATING	GAS	£874.35
01-Feb-16	British Gas Business	COMMUNAL HEATING	GAS	£1,033.17
01-Feb-16	Dourof & Sons Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£619.17
01-Feb-16	Dourof & Sons Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£546.67
01-Feb-16	Hambrook Carpenters & Builders	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,206.00
01-Feb-16	House of Carpets & Curtains Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£388.96
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£859.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£591.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£576.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£319.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£322.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£449.10
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£439.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£319.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£447.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.00
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£391.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£391.20
01-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,087.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	·
01-Feb-16 01-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£420.10
	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£647.20
01-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£367.20
01-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£386.10
01-Feb-16	Roseshade Ltd Reamcare Ltd t/a the Lighthouse	PUPILS  DISABILITIES LAC CHILDREN'S	OTHER PAYMENT TO OTHER	£639.20
01-Feb-16	Childrens Home	HOMES	ESTABLISHMENTS - GENERAL	£11,514.33
01-Feb-16	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
01-Feb-16	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£4,117.00
01-Feb-16	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,530.00
01-Feb-16	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET FLEET STOCK PURCHASES	VEHICLE HIRE PURCHASE - EQUIPMENT,	£2,506.00
01-Feb-16	Cannons Motor Spares & Access	CONTROL	FURNITURE AND MATERIALS	£286.09
01-Feb-16	Moat Homes Ltd	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES FOSTERING AGENCY PLACEMENTS -	£562.89
01-Feb-16	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£6,155.67

			FOSTERING AGENCY PLACEMENTS -	
01-Feb-16	Orange Grove Fostercare Limited  Keys 16 Plus Independent Living	LAC FOSTERING AGENCY LAC OTHER CARE- ADDITIONAL	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,751.75
01-Feb-16	Services Ltd	EXTRAS	PRIVATE CONTRACTORS PAYMENT	£6,250.84
01-Feb-16	Keys 16 Plus Independent Living Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£336.04
01-Feb-16	Keys 16 Plus Independent Living Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,678.88
01-Feb-16	The Medusa Project	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,085.71
01-Feb-16	The Caldecott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,264.28
01-Feb-16	Orange Grove Fostercare Limited	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,476.43
01-Feb-16	London & Quadrant Housing Trust	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.16
01-Feb-16	London & Quadrant Housing Trust	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£399.55
01-Feb-16	Deighton Pierce Glynn Solicitors	LEGAL FEES	LEGAL FEES	£30,084.85
01-Feb-16		LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
	DC (UK) Ltd		FIXTURES & FITTINGS - ATTACHED	
01-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	TO BUILDING FIXTURES & FITTINGS - ATTACHED	£550.19
01-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	TO BUILDING FIXTURES & FITTINGS - ATTACHED	£550.19
01-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	TO BUILDING	£414.61
01-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£414.61
01-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
01-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
01-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£371.95
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£266.17
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£467.10
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£467.10
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£292.21
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£397.90
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£371.95
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£346.00
01-Feb-16		LEWISHAM HOMES NORTH R&M	R & M VOIDS	
	Homebase Ltd			£376.92
01-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£320.05
01-Feb-16	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£390.35
01-Feb-16	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£5,500.00
01-Feb-16	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS NO RECOURSE TO PUBLIC FUNDS -	£294.58
01-Feb-16	Catford Hill Rentals Ltd	MENTAL HEALTH TEAM	PRIVATE CONTRACTORS PAYMENT	£1,150.00
01-Feb-16	Eaton Green Estate Agents	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,250.00
01-Feb-16	Quo Vadis Trust	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,635.10
01-Feb-16	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£571.46
01-Feb-16	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£460.35
01-Feb-16	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67
01-Feb-16	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.33
01-Feb-16	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,010.72
01-Feb-16	Openview Security Solutions Ltd	MILFORD TOWERS R&M	SECURITY OF PREMISES	£432.14
01-Feb-16	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.48
	-	NO RECOURSE TO PUBLIC FUNDS		
01-Feb-16	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£941.25

1		NO RECOURSE TO PUBLIC FUNDS		
01-Feb-16	Dimora Lettings	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£720.48
01-Feb-16	Dimora Lettings	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£920.83
01-Feb-16	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£943.42
01-Feb-16	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£868.66
01-Feb-16	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
01-Feb-16	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.53
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16		NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	
	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS		£950.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,300.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£850.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£900.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
01-Feb-16	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£900.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,300.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,300.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
01-Feb-16	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,025.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£815.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£950.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,200.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16	Euro Hotels (Croydon Court)Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£2,768.00
01-Feb-16	Midway Modernisations Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00
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01-Feb-16	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£800.00
01-Feb-16	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
01-Feb-16	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£525.00
01-Feb-16	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£575.00
01-Feb-16	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£510.00
01-Feb-16	<u> </u>	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£575.00
	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS		
01-Feb-16	Orange Property Services	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£575.00
01-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£675.00
01-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£675.00
01-Feb-16	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£750.00
01-Feb-16	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£800.00
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£550.00
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£650.00
01-Feb-16	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£700.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£600.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£600.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£725.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
		NO RECOURSE TO PUBLIC FUNDS		
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£625.00
01-Feb-16	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£900.00
01-Feb-16	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£675.00
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£650.00
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£750.00
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£610.00
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£650.00
01-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£600.00
01-Feb-16	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£610.00
01-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£635.00
01-Feb-16	Smith & Lee Property Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,150.00
01-Feb-16	Smith & Lee Property Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16	Smith & Lee Property Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
01-Feb-16	Smith & Lee Property Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,150.00
01-Feb-16	Paypacket	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,190.24
01-Feb-16	The Order of St John Care Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,052.86
01-Feb-16	A F Browne Ltd	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£509.25
		· ·		
01-Feb-16	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£509.25
01-Feb-16	Redacted	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES PAYMENT TO OTHER	£1,885.00
01-Feb-16	Long Term Investments Ltd	PRIVATE SECTOR LEASING	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,500.00
01-Feb-16	Redacted	PRIVATE SECTOR LEASING	ESTABLISHMENTS - GENERAL	£2,500.00

01-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
			PAYMENT TO OTHER LOCAL	,
01-Feb-16	Young Lewisham Project	PUPIL PREMIUM LAC PUPILS	AUTHORITIES PAYMENT TO OTHER LOCAL	£2,400.00
01-Feb-16	Young Lewisham Project	PUPIL PREMIUM LAC PUPILS RESOURCES & REGENERATION-	AUTHORITIES BUILDING ALTERATIONS AND	£1,200.00
01-Feb-16	LJB Security Ltd	CAPITAL RESOURCES & REGENERATION-	MATERIALS BUILDING ALTERATIONS AND	£328.00
01-Feb-16	LJB Security Ltd	CAPITAL	MATERIALS	£360.00
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.20
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE	
			ADOPTION ALLOWANCE - PRIVATE	£341.95
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£300.97
02-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS ANTI FRAUD AND CORRUPTION	CONTRACTORS PAYMENT	£311.50
02-Feb-16	The Royal Borough of Greenwich	TEAM	LEGAL FEES RESIDENTIAL PLACEMENTS -	£53,731.32
02-Feb-16	Allied Care Services Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,174.52
02-Feb-16	Children's Trust	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£19,724.26
02-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,464.58
02-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,649.37
02-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,622.93
02-Feb-16	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,869.05
02-Feb-16	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,486.14
02-Feb-16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,539.66
02-Feb-16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,370.88
02-Feb-16	DG Hook	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
02-Feb-16	Lewisham Nexus Service	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£17,079.25
02-Feb-16	Lewisham Nexus Service	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£10,784.30
02-Feb-16	Lewisham Nexus Service	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,396.71
02-Feb-16	Lewisham Nexus Service	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£25,777.47
02-Feb-16	Lewisham Nexus Service	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£25,262.66
02-Feb-16	Lewisham Nexus Service	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£27,440.67
02-Feb-16	Lewisham Nexus Service	LIVING	CONTRACTORS PAYMENT	£9,035.13
02-Feb-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£13,994.29
02-Feb-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,791.77
02-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
02-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
02-Feb-16	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,178.43
02-Feb-16	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,208.22
02-Feb-16	The Lantern Community	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	,
∪∠-୮ <del>୯</del> ม-10	The Lantern Community	LIVING	CONTRACTORS PATIMENT	£3,060.00

02-Feb-16         Three Cs Support         LIVING           02-Feb-16         Three Cs Support         AWLD SUPPORTED IN LIVING           02-Feb-16         Three Cs Support         AWLD SUPPORTED IN LIVING           02-Feb-16         Three Cs Support         LIVING           02-Feb-16         Three Cs Support         AWLD SUPPORTED IN LIVING           02-Feb-16         Three Cs Support         BALANCE SHEET - Co	CONTRACTORS PAYMENT £8,964.76  DEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT £480.00  DEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT £18,643.20
02-Feb-16 Three Cs Support LIVING  02-Feb-16 Three Cs Support LIVING  02-Feb-16 Three Cs Support AWLD SUPPORTED IN  02-Feb-16 Three Cs Support LIVING  02-Feb-16 Three Cs Support LIVING  AWLD SUPPORTED IN  LIVING	CONTRACTORS PAYMENT £8,964.76  DEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT £480.00  DEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT £18,643.20
02-Feb-16 Three Cs Support LIVING  O2-Feb-16 Three Cs Support LIVING  AWLD SUPPORTED IN  LIVING  AWLD SUPPORTED IN  AWLD SUPPORTED IN  LIVING	CONTRACTORS PAYMENT £480.00  DEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT £18,643.20
02-Feb-16 Three Cs Support AWLD SUPPORTED IN LIVING 02-Feb-16 Three Cs Support AWLD SUPPORTED IN LIVING	DEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT £18,643.20
02-Feb-16 Three Cs Support AWLD SUPPORTED IN LIVING	·
02-Feb-16 Three Cs Support LIVING	
02-Feb-16 Redacted BALANCE SHEET - Co	CONTRACTORS PAYMENT £15,984.00
	ORPORATE HOLDING ACCOUNT £2,970.96
02-Feb-16 Cedar Hotel BED & BREAKE	FAST RENTS PAYABLE £2,452.00
02-Feb-16 Citybest Hotel BED & BREAKE	FAST RENTS PAYABLE £1,120.00
02-Feb-16 Lynridge Hotel Limited BED & BREAKE	FAST RENTS PAYABLE £2,100.00
02-Feb-16 Lynridge Hotel Limited BED & BREAKE	FAST RENTS PAYABLE £2,100.00
02-Feb-16 Lynridge Hotel Limited BED & BREAKE	FAST RENTS PAYABLE £1,960.00
02-Feb-16 Rossmore Hotel BED & BREAKE	FAST RENTS PAYABLE £840.00
02-Feb-16 Rossmore Hotel BED & BREAKF	FAST RENTS PAYABLE £840.00
02-Feb-16 Rossmore Hotel BED & BREAKE	FAST RENTS PAYABLE £840.00
02-Feb-16 BelEve UK BIG LOTTERY FUND-H	IEAD START GRANTS AND CONTRIBUTIONS £1,000.00
02-Feb-16 Barbarellas Business Catering Ltd BUSINESS & COM	MITTEE EVENTS £3,261.00
02-Feb-16 Shaw & Sons Ltd BUSINESS & COM	MITTEE EVENTS £450.00
02-Feb-16 Office Depot UK Ltd C.TAX ADM	N STATIONERY £520.75
02-Feb-16 Xenzone Ltd CAMHS PROGR.	AMME GRANTS AND CONTRIBUTIONS £12,160.00
02-Feb-16 AD Perkins Tree Surgery & Felling COMMUNITY PARKS & C	
CRIME REDUCTION-SER  02-Feb-16 Redacted VIOLENCE	RIOUS YOUTH PROFESSIONAL SERVICES -
02-Feb-16 SJS Solutions Ltd CUSTOMER SERV ACC 02-Feb-16 County Enforcement Group CUSTOMER-CA	PROFESSIONAL SERVICES -
02-Feb-16 Prestige Nursing DISABILITIES CIN CAR	
02-Feb-16 Prestige Nursing DISABILITIES CIN CAR	
EDUCATION BUS	SINESS
02-Feb-16 Octavo Partnership PARTNERSH EXTENDED OFFER FOR	•
02-Feb-16 Redacted GRANT	ESTABLISHMENTS - GENERAL £540.00
02-Feb-16 Redacted EXTENDED OFFER FOR GRANT	R 2 YEAR OLD PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00
02-Feb-16 Catherine House Day Nursery Schools EXTENDED OFFER FOR GRANT	R 2 YEAR OLD PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £540.00
02-Feb-16 Chairbears Day Nursery EXTENDED OFFER FOR GRANT	
EXTENDED OFFER FOR	2 YEAR OLD PAYMENT TO OTHER
02-Feb-16 Cherubins Day Nursery GRANT EXTENDED OFFER FOR	
02-Feb-16 Redacted GRANT EXTENDED OFFER FOR	
02-Feb-16 Cornerstone Day Nursery & Pre School GRANT EXTENDED OFFER FOR	ESTABLISHMENTS - GENERAL £5,400.00 R 2 YEAR OLD PAYMENT TO OTHER
02-Feb-16 Dalton Pre-school GRANT EXTENDED OFFER FOR	ESTABLISHMENTS - GENERAL £3,600.00 R 2 YEAR OLD PAYMENT TO OTHER
02-Feb-16 Redacted GRANT EXTENDED OFFER FOR	ESTABLISHMENTS - GENERAL £540.00 R 2 YEAR OLD PAYMENT TO OTHER
02-Feb-16 Redacted GRANT  EXTENDED OF LECT OF CONTROL O	ESTABLISHMENTS - GENERAL £1,080.00
02-Feb-16 Excell Learning Centre GRANT  EXTENDED OFFER FOR  GRANT  EXTENDED OFFER FOR  EXTENDED OFFER FOR	ESTABLISHMENTS - GENERAL £8,100.00
	ESTABLISHMENTS - GENERAL £23,760.00
02-Feb-16 Faith Montessori Nursery Ltd GRANT	
02-Feb-16 Father Larkin Pre-School EXTENDED OFFER FOR GRANT	ESTABLISHMENTS - GENERAL £4,320.00
02-Feb-16 Father Larkin Pre-School EXTENDED OFFER FOR GRANT  02-Feb-16 First Step Nursery and Daycare GRANT	ESTABLISHMENTS - GENERAL £4,320.00 R 2 YEAR OLD PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,580.00
02-Feb-16 Father Larkin Pre-School EXTENDED OFFER FOR EXTENDED OFFER FOR	ESTABLISHMENTS - GENERAL £4,320.00  R 2 YEAR OLD PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,580.00  R 2 YEAR OLD PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £8,100.00

	5	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	05.40.00
02-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£540.00
02-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£540.00
02-Feb-16	Redacted	GRANT	ESTABLISHMENTS - GENERAL	£540.00
02-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
02-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD  GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
02-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£540.00
02-Feb-16	London Early Years Foundation	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,620.00
02-Feb-16	Redacted	GRANT	ESTABLISHMENTS - GENERAL	£1,080.00
02-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
02-Feb-16	Oak Hill Community Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
	, , ,	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
02-Feb-16	Pavilion Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£7,560.00
02-Feb-16	Peter Pan Nursery Pre-school Learning Alliance Lewisham	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£8,640.00
02-Feb-16	Branch/sub Committee	GRANT	ESTABLISHMENTS - GENERAL	£2,160.00
02-Feb-16	Pre-school Learning Alliance Lewisham Branch/sub Committee	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,620.00
02-Feb-16	Raising Generations Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
02-Feb-16		EXTENDED OFFER FOR 2 YEAR OLD  GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
	Ravensbourne Project	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	£2,160.00
02-Feb-16	Rehoboth Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,520.00
02-Feb-16	Rodett Lee Pre-school	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,539.00
02-Feb-16	Rushey Green Nursery	GRANT	ESTABLISHMENTS - GENERAL	£10,800.00
02-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00
02-Feb-16	Sankofa Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,640.00
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
02-Feb-16	Seedlings Day Nursery Ltd	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,160.00
02-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,980.00
02-Feb-16	Skylarks Nursery	GRANT	ESTABLISHMENTS - GENERAL	£1,080.00
02-Feb-16	Sommerville Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,120.00
02-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
02-Feb-16	Springfield Christian School	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£8,640.00
02-Feb-16	St Georges Pre-school	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,404.00
02-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL	£540.00
02-Feb-16	Sypat Ltd t/a Cherish Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,600.00
02-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00
02-Feb-16	The Cottage Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,700.00
	9 , ,	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	·
02-Feb-16	Young and Smart Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£9,720.00
02-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£360.00
02-Feb-16	Zeebra Daycare	GRANT	ESTABLISHMENTS - GENERAL	£1,080.00
02-Feb-16	Zoom Nurseries Brockley	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
02-Feb-16	Zoom Nurseries Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
02-Feb-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£709.71
		EXTENDED RIGHTS TO FREE		
02-Feb-16	Redacted	TRANSPORT EXTENDED RIGHTS TO FREE	CLIENT TRANSPORT	£371.88
02-Feb-16	Redacted	TRANSPORT EXTENDED RIGHTS TO FREE	CLIENT TRANSPORT	£610.46
02-Feb-16	Redacted	TRANSPORT	CLIENT TRANSPORT	£908.87
1		EXTENDED RIGHTS TO FREE		ĺ

02-Feb-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£389.83
		EXTENDED RIGHTS TO FREE		
02-Feb-16	Redacted	TRANSPORT EXTENDED RIGHTS TO FREE	CLIENT TRANSPORT	£1,520.74
02-Feb-16	Redacted	TRANSPORT EXTENDED RIGHTS TO FREE	CLIENT TRANSPORT	£364.24
02-Feb-16	Redacted	TRANSPORT EXTENDED RIGHTS TO FREE	CLIENT TRANSPORT	£261.00
02-Feb-16	Redacted	TRANSPORT	CLIENT TRANSPORT	£335.44
02-Feb-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£310.23
02-Feb-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£322.84
02-Feb-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£274.11
02-Feb-16	5 Steps Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,491.25
02-Feb-16	Abacus Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,681.60
02-Feb-16	ABC Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,988.71
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,361.20
02-Feb-16	Amimars Nursery & Afterschool Club	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,922.00
02-Feb-16	Angelface Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,534.80
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£420.30
02-Feb-16	Baby Lambs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,316.60
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£12,097.55
02-Feb-16	Bay Tree House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£17,327.70
02-Feb-16	Blackheath Montessori Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£15,552.00
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£691.20
02-Feb-16		EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,556.82
	Blooming Kidz	EYSOTH: EXTERNAL GRANT FOR 3		
02-Feb-16	Blossom Years Nursery and Preschool	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£1,958.40
02-Feb-16	Bojangles Nursery School	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£9,666.90
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£420.30
02-Feb-16	Broadfields Day Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£7,390.27
02-Feb-16	Buds Day Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£6,724.80
02-Feb-16	Bunnyhop Day Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£8,413.77
02-Feb-16	Burnt Ash Pre-school	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£7,810.57
02-Feb-16	Busy As Bees Preschool	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,195.85
02-Feb-16	Catherine House Day Nursery Schools	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£18,493.20
02-Feb-16	Chairbears Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£32,279.70
02-Feb-16	Cheeky Monkeys	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,203.00
02-Feb-16	Cherubins Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,666.90
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,909.50
02-Feb-16	Cornerstone Day Nursery & Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£16,391.70
02-Feb-16	Cuddly Bear Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£40,348.80
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£840.60
02-Feb-16	Dalton Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,488.49
02-Feb-16	Edyta's Childcare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,483.20
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£478.67
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£691.20
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,036.80
02-1 <del>0</del> 0-10	1 Noudoleu	I LAN OLDO	CIVILATO VIAD CONTINIDO HONO	~1,000.00

00 5-6 40	Fuell Learning Contro	EYSOTH: EXTERNAL GRANT FOR 3	CDANITE AND CONTRIBUTIONS	640,460,00
02-Feb-16	Excell Learning Centre	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£10,468.80
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£2,073.60
02-Feb-16	Faith Montessori Nursery Ltd	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£13,169.40
02-Feb-16	Father Larkin Pre-School	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£10,717.65
02-Feb-16	First Step Nursery and Daycare	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£7,145.10
02-Feb-16	Forest Hill Nursery	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,488.00
02-Feb-16	Genesis Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,742.24
02-Feb-16	Goldsmith College Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£14,290.20
02-Feb-16	Grove Park Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,731.47
02-Feb-16	Happy Days Base Zero Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£52,817.69
02-Feb-16	Happy Little Bunny Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£15,763.71
02-Feb-16	Head Start Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,649.46
02-Feb-16	Hillyfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£11,023.20
02-Feb-16	Hodan Day Care Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£18,861.63
02-Feb-16	Honor Oak Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£11,016.30
02-Feb-16	Indo Chinese Little Rainbow Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,257.60
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£840.60
02-Feb-16	Kiddies Arena Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,676.72
02-Feb-16	Kindergarten Forest Hill	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,800.14
02-Feb-16	Kinders Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£11,460.18
02-Feb-16	Kings Kids Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,413.15
02-Feb-16	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£18,368.24
02-Feb-16	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£11,866.47
02-Feb-16	Lewisham Opportunity Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,929.35
02-Feb-16	Lillingtons Montessori Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,240.50
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£700.50
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£840.60
		EYSOTH: EXTERNAL GRANT FOR 3		
02-Feb-16	Little Acorns Pre School	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£13,124.70
02-Feb-16	Little Blossom Day Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£5,043.60
02-Feb-16	Little Cherubs Day Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£21,806.46
02-Feb-16	Little Elms Daycare Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£14,626.44
02-Feb-16	Little Elms Daycare Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£10,563.84
02-Feb-16	Little Lambs Pre School	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£13,514.88
02-Feb-16	Little Pumpkins Nursery Ltd	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£13,449.60
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£420.30
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£515.70
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£345.60
02-Feb-16	Marvel Childcare Ltd	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£2,626.87
02-Feb-16	Marvels Lane Pre School	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£7,548.32
02-Feb-16	Redacted	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3  YEAR OLDS	GRANTS AND CONTRIBUTIONS	£420.30
02-Feb-16	Redacted	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£936.00
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£840.60

00.51.40		EYSOTH: EXTERNAL GRANT FOR 3		04.000.00
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£4,203.00
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£691.20
02-Feb-16	Newstead Pre-school	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£12,897.87
02-Feb-16	Redacted	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£840.60
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£420.30
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,260.90
02-Feb-16	Oak Hill Community Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£21,470.32
02-Feb-16	Oak Tree Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£20,174.40
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£345.60
02-Feb-16	Olive Tree School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£28,239.36
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,382.40
02-Feb-16	Pavilion Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£17,303.17
02-Feb-16	Peter Pan Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,206.99
02-Feb-16	Pitta Patta Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,087.20
02-Feb-16	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,456.00
02-Feb-16	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£17,490.13
02-Feb-16	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,533.66
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3		£1,382.40
02-Feb-16	Ravensbourne Project	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£4,874.40
02-Feb-16	Rehoboth Day Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£9,424.50
02-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£840.60
02-Feb-16	Rodett Lee Pre-school	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£4,619.16
02-Feb-16	Rose House Montessori	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£26,899.20
02-Feb-16	Rose House Montessori	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£6,724.80
02-Feb-16	Rose House Montessori	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£5,884.20
02-Feb-16	Rubadubs Nursery Ltd	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£15,206.40
02-Feb-16	Rushey Green Nursery	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£30,546.47
02-Feb-16	Redacted	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£840.60
02-Feb-16	Sankofa Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,742.40
02-Feb-16	Seedlings Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£26,899.20
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£691.20
02-Feb-16	Skylarks Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£15,897.60
02-Feb-16	Small Wonders Daycare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,145.10
02-Feb-16	Sommerville Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,368.00
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£840.60
02-Feb-16	Springfield Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£14,068.65
02-Feb-16	St Andrews Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,857.70
02-Feb-16	St Georges Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,127.66
02-Feb-16	St Michaels Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,626.01
02-Feb-16	Step By Step Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£18,556.14
02-Feb-16		EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	
	Stepping Stones Montessori Nursery	EYSOTH: EXTERNAL GRANT FOR 3		£11,768.40
02-Feb-16	Strong Tower Day Nursery	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,676.80

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02-Feb-16	Sunny Daycare Nursery	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£25,218.00
02-Feb-16	Sunrise Community Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£46,731.35
02-Feb-16	Sunshine Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,444.60
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,681.20
02-Feb-16	Sypat Ltd t/a Cherish Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,798.42
02-Feb-16	The Cottage Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£17,280.00
02-Feb-16	The Fruit Tree Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,442.92
02-Feb-16	The Park Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,087.20
02-Feb-16	The Village Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,825.20
02-Feb-16	Tiny Acorns Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£345.60
02-Feb-16	Townsend Montessori Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£31,102.20
02-Feb-16	Valeswood Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£12,621.03
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£936.00
02-Feb-16	Village Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£35,977.68
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£420.30
02-Feb-16	Young and Smart Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£17,317.26
02-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£691.20
		EYSOTH: EXTERNAL GRANT FOR 3		
02-Feb-16	Zoom Nurseries Brockley	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£8,826.30
02-Feb-16	Zoom Nurseries Ltd	YEAR OLDS	GRANTS AND CONTRIBUTIONS STAFF DEVELOPMENT AND	£18,493.20
02-Feb-16	CIPFA	FINANCIAL SERVICES	TRAINING PURCHASE - EQUIPMENT,	£3,522.00
02-Feb-16	LDL Contractors	FLEET & VEHICLE MAINT:FLEET FLEET STOCK PURCHASES	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£445.00
02-Feb-16	Terberg Matec UK	CONTROL	FURNITURE AND MATERIALS FOSTERING AGENCY PLACEMENTS -	£1,411.09
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£1,206.69
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,178.14
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£917.78
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.92
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
02-Feb-16	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)		£394.00
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,399.27
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23

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02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£409.15
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,059.46
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,160.10
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£501.96
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£492.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
	Redacted	, ,	FOSTERING AGENCY PLACEMENTS -	
02-Feb-16		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
02-Feb-16	Kidist Legesse	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£683.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£596.96
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£423.96
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£693.92
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£328.67
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£749.19
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£501.96
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£675.63
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£676.16
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,054.71
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£289.79
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,047.78
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£417.67
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£683.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.73
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
		,	FOSTERING AGENCY PLACEMENTS -	
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£548.83
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£988.62
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£595.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£329.20
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£328.67
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£329.20
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.92

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02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£329.20
02-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL	£1,480.00
02-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)		£1,680.00
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.03
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.04
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
		,	FOSTERING AGENCY PLACEMENTS -	£897.29
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£729.87
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£501.98
02-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT -	£346.96
02-Feb-16	Cambridge Community Services Epsom & St Helier University Hospitals	GUM	OTHER	£292.84
02-Feb-16	NHS Trust  Homerton University Hospital NHS	GUM	PAYMENT TO HEALTH AUTHORITIES	£293.41
02-Feb-16	Foundation Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£1,218.88
02-Feb-16	Homerton University Hospital NHS Foundation Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£891.26
02-Feb-16	Imperial College Healthcare NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,158.00
02-Feb-16	Redbridge Hotel Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.00
02-Feb-16	Redbridge Hotel Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,435.00
02-Feb-16	Redbridge Hotel Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,435.00
02-Feb-16	Redbridge Hotel Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,435.00
02-Feb-16	Children of Colour Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,542.85
02-Feb-16	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£342.86
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£600.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£495.06
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
02-Feb-16	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£574.00
			PAYMENT TO OTHER	
02-Feb-16	Redacted	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£288.58

DEPO-16   Redocted   LEAVING CARE OVER 18'S   RENTS RAYABLE   500.00					
U.S.Peb-16   Redected   LEAVING CARE OVER 19'S   ESTABLISHMENTS CENERAL   220/LU	02-Feb-16	Redacted	LEAVING CARE OVER 18'S		£300.00
D2 Feb-16   Rosanded   LEANING CARE OVER 18S   ESTABLISHMENTS - GENERAL   6200.00	02-Feb-16	Redacted	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£292.00
20-Peb-16	02-Feb-16	Redacted	LEAVING CARE OVER 18'S		£300.00
D-Frid-16	02-Feb-16	Young Futures	LEAVING CARE OVER 18'S		£1.731.45
D2-Feb-16	02-Feb-16	_		PAYMENT TO OTHER	
O2-Feb-16				PAYMENT TO OTHER	
O2-Peb-16				SECURITY SERVICES (EXCLUDING	
02-Feb-16		·	NO RECOURSE TO PUBLIC FUNDS	,	
O2F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         569.98           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         6527.32           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         277.31           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         277.93           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         277.93           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.056.47           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.014.02           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.014.02           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.014.02           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.014.02           02F8b-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.062.94           02F8b-16 <t< td=""><td></td><td></td><td>, ,</td><td></td><td></td></t<>			, ,		
Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         1527.32           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         577.93           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         577.93           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         577.93           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         584.16           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         584.16           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.014.02           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.062.94           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.062.94           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.062.94           Q2-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         51.062.94           Q2-Feb-16				HOME CARE - PRIVATE	
02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E779.31  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E779.31  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.066.47  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.066.47  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.066.47  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.014.02  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.014.02  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.014.02  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.014.02  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.04  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.04  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.04  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.04  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT E1.020.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTO	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE		£669.58
02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE 109-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE - PRIVATE HOME CARE - PRI	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE		£527.32
Q2-Feb-16	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE		£779.31
0.2-Feb-16	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£779.31
02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £946.16           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         HOME CARE         HOME CARE PRIVATE         £1,014.02           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         HOME CARE         CONTRACTORS PAYMENT         £1,014.02           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,082.24           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,082.24           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,285.00           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,285.00           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,285.00           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,295.00           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,304.14           02-Feb-16         Eleanor Nursing and Social Care Ltd	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,056.47
02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,014.02           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £915.33           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,062.94           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £678.03           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £678.03           02-Feb-16         Care Outlook Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,285.60           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £770.76           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £770.76           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,300.00           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,301.00           02-Feb-16         Eleanor Nursing and Social Care Ltd         OLDER ADULTS HOME CARE         <	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£946.16
02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £15.33  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,062.94  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,062.94  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,082.94  02-Feb-16 Care Outlook Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,285.60  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,285.60  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,330.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,341.44  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,341.44  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,341.44  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,350.8  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,350.8  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,350.8  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £488.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE		£1,014.02
02-Feb-16   Care Outlook Ltd   OLDER ADULTS HOME CARE   CONTRACTORS PAYMENT   £1,082.94	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE		£915.33
Q2-Feb-16   Care Outlook Ltd   OLDER ADULTS HOME CARE   CONTRACTORS PAYMENT   £878.03	02-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE		£1.062.94
02-Feb-16 Care Outlook Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.255.60 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.134.14 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.134.14 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.134.14 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.00 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1.300.30 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.30 02-Feb-16 Eleanor Nursing and Social Care Litd OLDER ADULTS HOME CARE CONTR				HOME CARE - PRIVATE	
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,134.14  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,134.14  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,134.14  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £707.76  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £707.76  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,130.00  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,350.81  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,350.81  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  102-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.16  102-Feb-16 Eleanor Nursing and Social Care Lt				HOME CARE - PRIVATE	
December   Contractors Payment   Contracto				HOME CARE - PRIVATE	,
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,341.41  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £21,34.14  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £370.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,304.64  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE PRIVATE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE PRIVATE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE PRIVATE CONTRACTORS PAYMENT £486.31  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE PRIVATE CONTRACTORS PAYMENT £486.31  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE PRIVATE CONTRACTORS PAYMENT £446.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE PRIVATE CONTRACTORS PAYMENT £343.17  HOME CARE - PRIVATE	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£770.76
C2-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   CONTRACTORS PAYMENT   £1,134.14	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£482.16
C2-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   CONTRACTORS PAYMENT   £1,134.14	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£1,300.00
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £971.63  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £971.63  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £365.75  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £649.20  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £746.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £746.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £746.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £746.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  HOME CARE - PRIVATE CONTRACTORS PAYMENT £993.84  HOME CARE - PRIVATE CONTRACTO	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,134.14
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £971.63  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,485.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £365.75  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £649.20  HOME CARE - PRIVATE CONTRACTORS PAYMENT £343.17  HOME CARE - PRIVATE CONTRACTORS PAYMENT £333.00  HOME CARE - PRIVATE CONTRAC	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£312.45
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £971.63  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,784.64  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £365.75  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £366.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.30  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CON	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£770.76
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,300.00  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,784.64  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,455.08  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £365.75  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £649.20  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £649.20  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £446.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE CONTRACTO	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£971.63
O2-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   CONTRACTORS PAYMENT   £1,300.00	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£482.16
Decomposition   Contractors	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£1,300.00
Decorate   Contractors Payment   Contracto	02-Feb-16	Ţ,			
Decomposition   Decompositio		Ţ,		HOME CARE - PRIVATE	
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £486.33  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £649.20  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £446.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £446.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00		Ţ.		HOME CARE - PRIVATE	
O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £649.20  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £446.16  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £539.00				HOME CARE - PRIVATE	
O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE O2-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84 HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00 HOME CARE - PRIVATE	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£486.33
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £446.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£649.20
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £446.16  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£770.76
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £343.17  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£446.16
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,491.10  HOME CARE - PRIVATE CONTRACTORS PAYMENT £993.84  HOME CARE - PRIVATE CONTRACTORS PAYMENT £993.84  HOME CARE - PRIVATE CONTRACTORS PAYMENT £993.84  HOME CARE - PRIVATE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£343.17
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £993.84  02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £539.00  HOME CARE - PRIVATE  ### CONTRACTORS PAYMENT £539.00	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,491.10
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £539.00 HOME CARE - PRIVATE	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£993.84
	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£539.00
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£319.60
02-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE  £547.68	02-Feb-16	Ţ,			£547.68

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02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,002.76
		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE	·
02-Feb-16	Eleanor Nursing and Social Care Ltd		CONTRACTORS PAYMENT HOME CARE - PRIVATE	£538.20
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,395.36
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£705.96
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£276.64
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.96
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.04
			HOME CARE - PRIVATE	
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£396.32
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£993.84
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£996.48
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,903.88
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,196.32
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£277.56
02-Feb-16		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£739.14
	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE	
02-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£324.60
02-Feb-16	Eleanor Nursing and Social Care Ltd Applecroft Care Home Ltd t/a Abbey	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£626.46
02-Feb-16	Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,167.32
02-Feb-16	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68
02-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,559.17
02-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,075.45
			NURSING HOMES - PRIVATE	•
02-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,348.00
02-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,426.48
02-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,426.48
02-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,020.00
02-Feb-16	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,074.29
02-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,100.00
02-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,476.43
02-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,100.00
			NURSING HOMES - PRIVATE	·
02-Feb-16	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,161.00
02-Feb-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,742.14
02-Feb-16	HC-One Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,432.14
02-Feb-16	Nellsar Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,348.00
02-Feb-16	Nicholas James Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,979.54
02-Feb-16	PJ Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,358.57
02-Feb-16	St Mary's Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,188.66
	·		NURSING HOMES - PRIVATE	•
02-Feb-16	St Mary's Care Ltd Sundridge Court Nursing Home CHHG	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,188.66
02-Feb-16	Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,764.29
02-Feb-16	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,188.57
02-Feb-16	TLC Group Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,210.71
02-Feb-16	Anglia Retirement Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,293.57
02-Feb-16	Applewood Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,692.86
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Q. Feb-16   BUPA Core Names   Q. IDRE ADULTS RESIDENTIAL   PRIVATE CONTRACTORS PAYMENT   C2,141.20   Q. Peb-16   Poul Season Healthcase Lad   Q. IDRE ADULTS RESIDENTIAL   PRIVATE CONTRACTORS PAYMENT   C2,111.20   Q. Peb-16   Private Contractors Payment   C2,223.57   Q. Peb-16   Private Contractors Payment   Q. Peb-16   Private Contractors Payment   Q. Peb-16   Private Contractors Payment   Q. Peb-16   Private Contractors   Private Contractors   Private Contractors   Private Contractors   Private Contractors   Private Contractors   Q. Peb-16   Private Contractors   Private Contracto	02-Feb-16	British Home & Hospital	OLDER ADULTS RESIDENTIAL		£2,760.00
D.C.Feb-16	02-Feb-16	BUPA Care Homes	OLDER ADULTS RESIDENTIAL		£2,047.86
Q2Feb-16	02-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL		£2,111.20
Q2-Feb-16	02-Feb-16	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL		£4,764.28
0.0 Feb-16         Nelder I.M.         OLIDER ADULTS RESIDENTIAL         PRIVATE CONTRACTORS PAYMENT         2.2,000.00           0.0 Feb-16         New Censiury Care (Blachenit) Lib         OLDER ADULTS RESIDENTIAL         PRIVATE CONTRACTORS PAYMENT         2.2,715.75           0.0 Feb-16         A F Browne Lid         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         2.570.35           0.0 Feb-16         James of Rotherhibe Lid         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         £3,005.45           0.0 Feb-16         New Cross Pharmacy         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         £3,056.45           0.0 Feb-16         Neghringste Pharmacy         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         £3,056.45           0.0 Feb-16         Nightingste Pharmacy         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         £1,044.22           0.0 Feb-16         Remanda Lid         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         £1,044.22           0.0 Feb-16         Sheel Pharmacy         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         £1,444.22           0.0 Feb-16         Sheel Pharmacy         PHARMACY EHC & POP (376)         PAYMENT TO HEALTH AUTHORITIES         £1,442.22           0.0 Feb-16         Sheel Pha	02-Feb-16	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL		£4,971.42
D2-Feb-16   New Century Care (blacchedith) Ltd   OLDER ADULT'S RESIDENTIAL.   PRATE CONTROLORS PAYMENT   12,276,37	02-Feb-16	Nellsar Ltd	OLDER ADULTS RESIDENTIAL		£2,800.00
D2-Peb-16	02-Feb-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL		£2,278.57
22-Feb-16   Lowis Grove Pharmacy   PHARMACY EHO & POP (576)   PAYMENT TO HEALTH AUTHORITIES   £3,858.45	02-Feb-16	A F Browne Ltd	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£570.36
D2-Feb-16   New Cross Pharmacy	02-Feb-16	James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£395.71
02-Feb-16         Nightingale Pharmacy         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £227.77           02-Feb-16         Nightingale Pharmacy         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £348.29           02-Feb-16         Rheanon Lid         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £13.44.42           02-Feb-16         Sheel Pharmacy Lid         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £748.32           02-Feb-16         The Pharmacy         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £875.91           02-Feb-16         Urban Delweys Limited         PLANNING DEVELOPMENT CONTROL         CONSULTANCY FEES         £12,500.00           02-Feb-16         Thomson Reuters         PRACTICE SUPPORT OFFICE         £000,500,500,500,500,500,500,500,500,500	02-Feb-16	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£1,013.13
02-Feb-16         Nightingsie Pharmacy         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £246,29           02-Feb-16         Rheanon Lid         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £1,344,42           02-Feb-16         Sheel Pharmacy Lid         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £748,32           02-Feb-16         Tho Pharmacy         PHARMACY EHC & POP (576)         PAYMENT TO HEALTH AUTHORITIES         £875,91           02-Feb-16         Urbain Delivery Limited         PLANNING DEVELOPMENT CONTROL         CONSULTANCY FEES         £800,91           02-Feb-16         Thomson Reuters         PRACTICE SUPPORT OFFICE         BOOKE, PUBLICATIONS AND PRACTICE SUPPORT OFFI	02-Feb-16	New Cross Pharmacy	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£3,858.45
02-Feb-16         Nightingale Pharmacy         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £346,20           02-Feb-16         Riheanon Ltd         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £1,341,412           02-Feb-16         Sheel Pharmacy Ltd         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £748,32           02-Feb-16         The Pharmacy         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £748,32           02-Feb-16         Urban Delivary Limited         PLANING DEVELOPMENT CONTROL         CONSULTANCY FEES         £12,500,00           02-Feb-16         Thomson Reusers         PRACTICE SUPPORT OFFICE         BOOKS, PUBLICATIONS AND RESOURCES         £20,832,29           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B RENTS PAYABLE         £1,479,00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B RENTS PAYABLE         £1,395,00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B RENTS PAYABLE         £1,395,00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B RENTS PAYABLE         £1,395,00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         <	02-Feb-16	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£427.77
D2-Feb-16         Rheanon Ltd         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £1,344.42           02-Feb-16         Sheel Pharmacy Ltd         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £74.82           02-Feb-16         The Pharmacy         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £875.91           02-Feb-16         X-Pharm Ltd T/a Touchwood Pharmacy         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £880.91           02-Feb-16         Urban Dollvory Limitod         PLANDINING DEVELOPMENT CONTROL         CONSULTANCY FEES         £12,500.00           02-Feb-16         Thomson Reuters         PPRACTICE SUPPORT OFFICE         BOOKS, PUBLICATIONS AND         £20,832.29           02-Feb-16         Living Accommodation Ltd         PSHUN DRECQUIRSE CASES & B         RENTS PAYABLE         £1,479.00           02-Feb-16         Living Accommodation Ltd         PSHUN DRECQUIRSE CASES & B         RENTS PAYABLE         £1,395.00           02-Feb-16         Living Accommodation Ltd         PSHUN DRECQUIRSE CASES & B         RENTS PAYABLE         £1,395.00           02-Feb-16         Living Accommodation Ltd         PSHUN DRECQUIRSE CASES & B         RENTS PAYABLE         £1,581.00           02-Feb-16         Living Accommodation Ltd         PSHUN DRECQUIRSE CAS	02-Feb-16		PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£346.29
02-Feb-16         Sheel Pharmacy Life         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £748.32           02-Feb-16         The Pharmacy         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £875.91           02-Feb-16         X-Pharm Lifd 7/a Touchwood Pharmacy         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £890.91           02-Feb-16         Urban Delivery Limited         PLANNING DEVELOPMENT CONTROL         CONSULTANCY FEES         £12,500.00           02-Feb-16         Thomson Reuters         PRACTICE SUPPORT OFFICE         RESOURCES         £20,000           02-Feb-16         Living Accommodation Ltd         PRACTICE SUPPORT OFFICE         RESOURCES         £20,000           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 a.B.         RENTS PAYABLE         £1,479.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 a.B.         RENTS PAYABLE         £1,395.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 a.B.         RENTS PAYABLE         £1,386.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 a.B.         RENTS PAYABLE         £1,581.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 a.B.			, ,		
02-Feb-16   The Pharmacy			, ,		•
02-Feb-16         X-Pharm Lid T/a Touchwood Pharmacy         PHARMACY EHC & POP (\$76)         PAYMENT TO HEALTH AUTHORITIES         £889.91           02-Feb-16         Urban Delivery Limited         PLANNING DEVELOPMENT CONTROL         CONSULTANCY FEES         £12,500.00           02-Feb-16         Thomson Routers         PRACTICE SUPPORT OFFICE         BOOKS, PUBLICATIONS AND         £20,832.29           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 B B         RENTS PAYABLE         £1,479.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 B B         RENTS PAYABLE         £2,480.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 B B         RENTS PAYABLE         £1,395.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 B B         RENTS PAYABLE         £1,595.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 B B         RENTS PAYABLE         £1,596.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 B B         RENTS PAYABLE         £1,591.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES 8 B B         RENTS PAYABLE         £1,500.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURS	02-Feb-16	The Pharmacy	PHARMACY EHC & POP (S76)	PAYMENT TO HEALTH AUTHORITIES	£875.91
02-Feb-16         Urban Delivery Limited         PLANNING DEVELOPMENT CONTROL         CONSULTANCY FEES         £12,500,00           02-Feb-16         Thomson Routers         PRACTICE SUPPORT OFFICE         BOOKS, PUBLICATIONS AND RESOURCES         £20,332.29           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,479.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £2,480.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,395.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,085.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,085.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,050.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B RENTS PAYABLE         £1,050.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B RENTS PAYABLE         £1,530.00           02-Feb-16         Living Accommodation Ltd		,	, ,		
02-Feb-16		1			
PSHU NO RECOURSE CASES B & RENTS PAYABLE   £1,479.00		,		BOOKS, PUBLICATIONS AND	·
PSHU NO RECOURSE CASES B & B   RENTS PAYABLE   £2,480.00			PSHU NO RECOURSE CASES B & B		•
O2-Feb-16			PSHU NO RECOURSE CASES B & B		
PSHU NO RECOURSE CASES 8 & B   PLACEMENTS   RENTS PAYABLE   E1,085.00			PSHU NO RECOURSE CASES B & B		•
D2-Feb-16			PSHU NO RECOURSE CASES B & B		•
D2-Feb-16			PSHU NO RECOURSE CASES B & B		•
PSHU NO RECOURSE CASES B & B   PLACEMENTS   RENTS PAYABLE   £1,050.00			PSHU NO RECOURSE CASES B & B		•
02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Redbridge Hotel Limited         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Redbridge Hotel Limited         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,435.00           02-Feb-16         Redbridge Hotel Limited         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,435.00           02-Feb-16         Redbridge Hotel Limited         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,435.00           02-Feb-16         Move-man Bucks         SETTLED ACCOMMODATION         REMOVAL SERVICES         £1,000.00           02-Feb-16         Move-man Bucks         SETTLED ACCOMMODATION         REMOVAL SERVICES         £1,000.00           02-Feb-16         Redacted			PSHU NO RECOURSE CASES B & B		
02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Living Accommodation Ltd         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,530.00           02-Feb-16         Redbridge Hotel Limited         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,435.00           02-Feb-16         Redbridge Hotel Limited         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,435.00           02-Feb-16         Redbridge Hotel Limited         PSHU NO RECOURSE CASES B & B PLACEMENTS         RENTS PAYABLE         £1,435.00           02-Feb-16         Move-man Bucks         SETTLED ACCOMMODATION         REMOVAL SERVICES         £1,435.00           02-Feb-16         Move-man Bucks         SETTLED ACCOMMODATION         REMOVAL SERVICES         £1,000.00           02-Feb-16         Redacted         PUPIL PREMIUM LAC PUPILS         AUTHORITIES         £470.00           02-Feb-16         Redacted         PUPIL PREMIUM LAC PUPILS         AUTHORITIES         £1,295.00           02-Feb-16         Redacted         RESIDENCE ORDERS         ESTABLISHMENTS - GENERAL <td></td> <td></td> <td>PSHU NO RECOURSE CASES B &amp; B</td> <td></td> <td>•</td>			PSHU NO RECOURSE CASES B & B		•
D2-Feb-16			PSHU NO RECOURSE CASES B & B		•
D2-Feb-16			PSHU NO RECOURSE CASES B & B		,
D2-Feb-16			PSHU NO RECOURSE CASES B & B		
D2-Feb-16   Redbridge Hotel Limited   PSHU NO RECOURSE CASES B & B   PLACEMENTS   RENTS PAYABLE   £1,435.00	02-Feb-16	Living Accommodation Ltd		RENTS PAYABLE	£1,530.00
PSHU NO RECOURSE CASES SETTLED ACCOMMODATION REMOVAL SERVICES £1,000.00  PAYMENT TO OTHER LOCAL AUTHORITIES £470.00  PAYMENT TO OTHER LOCAL AUTHORITIES £470.00  22-Feb-16 Redacted PUPIL PREMIUM LAC PUPILS PAYMENT TO OTHER LOCAL AUTHORITIES £1,295.00  CLOTHES, UNIFORM AND LAUNDRY PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER RESIDENCE ORDERS PAYMENT TO OTHER RESIDENCE ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £446.82  PAYMENT TO OTHER PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £266.86  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £266.86  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £432.32  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £280.46			PSHU NO RECOURSE CASES B & B		
Bishop Justus Church of England 02-Feb-16  0	02-Feb-16	Redbridge Hotel Limited		RENTS PAYABLE	£1,435.00
02-Feb-16         School         PUPIL PREMIUM LAC PUPILS         AUTHORITIES         £470.00           02-Feb-16         Redacted         PUPIL PREMIUM LAC PUPILS         PAYMENT TO OTHER LOCAL AUTHORITIES         £1,295.00           02-Feb-16         Safety Management         REFUSE: DOMESTIC         CLOTHES, UNIFORM AND LAUNDRY EA44.20         £444.20           02-Feb-16         Redacted         RESIDENCE ORDERS         ESTABLISHMENTS - GENERAL EA46.82         £446.82           02-Feb-16         Redacted         RESIDENCE ORDERS         ESTABLISHMENTS - GENERAL EA36.86         £266.86           02-Feb-16         Redacted         RESIDENCE ORDERS         ESTABLISHMENTS - GENERAL EA32.32         £432.32           02-Feb-16         Redacted         RESIDENCE ORDERS         ESTABLISHMENTS - GENERAL EA30.46         £280.46           02-Feb-16         Redacted         RESIDENCE ORDERS         ESTABLISHMENTS - GENERAL EA307.30         £307.30	02-Feb-16		SETTLED ACCOMMODATION		£1,000.00
02-Feb-16RedactedPUPIL PREMIUM LAC PUPILSAUTHORITIES£1,295.0002-Feb-16Safety ManagementREFUSE: DOMESTICCLOTHES, UNIFORM AND LAUNDRY£444.2002-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£446.8202-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£266.8602-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£432.3202-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£432.3202-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£280.4602-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£280.4602-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£307.30	02-Feb-16		PUPIL PREMIUM LAC PUPILS		£470.00
PAYMENT TO OTHER   £446.82	02-Feb-16	Redacted	PUPIL PREMIUM LAC PUPILS		£1,295.00
02-Feb-16 Redacted RESIDENCE ORDERS ESTABLISHMENTS - GENERAL £446.82  PAYMENT TO OTHER  02-Feb-16 Redacted RESIDENCE ORDERS ESTABLISHMENTS - GENERAL £266.86  PAYMENT TO OTHER  02-Feb-16 Redacted RESIDENCE ORDERS ESTABLISHMENTS - GENERAL £432.32  PAYMENT TO OTHER  02-Feb-16 Redacted RESIDENCE ORDERS ESTABLISHMENTS - GENERAL £280.46  PAYMENT TO OTHER  02-Feb-16 Redacted RESIDENCE ORDERS ESTABLISHMENTS - GENERAL £280.46  PAYMENT TO OTHER  02-Feb-16 Redacted RESIDENCE ORDERS ESTABLISHMENTS - GENERAL £307.30  PAYMENT TO OTHER	02-Feb-16	Safety Management	REFUSE: DOMESTIC	·	£444.20
02-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£266.8602-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£432.32PAYMENT TO OTHER 02-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£280.4602-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£307.30PAYMENT TO OTHER PAYMENT TO OTHERPAYMENT TO OTHER	02-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£446.82
02-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£432.3202-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£280.4602-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£307.30PAYMENT TO OTHERPAYMENT TO OTHERPAYMENT TO OTHER	02-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£266.86
02-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£280.4602-Feb-16RedactedRESIDENCE ORDERSESTABLISHMENTS - GENERAL£307.30PAYMENT TO OTHERPAYMENT TO OTHER	02-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£432.32
02-Feb-16     Redacted     RESIDENCE ORDERS     ESTABLISHMENTS - GENERAL     £307.30       PAYMENT TO OTHER	02-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£280.46
	02-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£307.30
	02-Feb-16	Redacted	RESIDENCE ORDERS		£250.04

00.51.40			PAYMENT TO OTHER	224442
02-Feb-16	Redacted	RESIDENCE ORDERS RESOURCES & REGENERATION-	ESTABLISHMENTS - GENERAL	£314.16
02-Feb-16	Arrows Removals of London Ltd	CAPITAL RESOURCES & REGENERATION-	FACILITIES MANAGEMENT BUILDING ALTERATIONS AND	£448.00
02-Feb-16	FM Conway Ltd	CAPITAL	MATERIALS	£7,533.44
02-Feb-16	FM Conway Ltd	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£57,974.13
02-Feb-16	Thames Water Utilities Ltd	RESOURCES & REGENERATION- CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£420.20
02-Feb-16	Newlands Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£4,000.00
02-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
02-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13
02-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
02-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26
02-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
02-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
02-Feb-16	Purbrooks Ltd	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£544.00
02-Feb-16	Purbrooks Ltd	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,495.00
02-Feb-16	Purbrooks Ltd	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£393.00
02-Feb-16	Purbrooks Ltd	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£973.00
02-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,297.84
02-Feb-16	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,739.28
02-Feb-16	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68
02-Feb-16	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,152.00
02-Feb-16	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,640.44
02-Feb-16	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,739.28
02-Feb-16	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,121.56
02-Feb-16	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,971.42
02-Feb-16	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,777.75
02-Feb-16	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,282.14
03-Feb-16	Wauton Samuel & Company Ltd	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£300.00
03-Feb-16	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£448.00
03-Feb-16	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£366.72
03-Feb-16	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£305.60
03-Feb-16	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£384.00
03-Feb-16	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£384.00
03-Feb-16	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
03-Feb-16	Drummond Phillips Personnel & Development Ltd	ALTERNATIVE PROVISION- STRATEGY	CONSULTANCY FEES	£8,039.63
03-Feb-16	Partnerships In Care (PIC) Ltd	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,207.01
			RESIDENTIAL PLACEMENTS -	·
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£6,300.88
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£4,920.14
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£6,955.29
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£8,478.72
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,526.96
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£10,107.73
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£8,944.21

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03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,221.65
03-Feb-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,293.52
03-Feb-16	Broadham Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,142.25
03-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,121.25
03-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,535.69
03-Feb-16	Consensus Healthcare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,634.70
03-Feb-16	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,949.66
03-Feb-16	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,610.00
03-Feb-16	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,200.00
		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS -	
03-Feb-16	Goodcare Ltd t/a Almadene Care Home	-	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,515.43
03-Feb-16	Langford Clinic Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£9,610.00
03-Feb-16	Macintyre Care	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,045.66
03-Feb-16	Mpower Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£4,789.94
03-Feb-16	Mpower Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,638.03
03-Feb-16	Mpower Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,279.05
03-Feb-16	National Society for Epilepsy	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,698.08
03-Feb-16	Nutley Hall Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,068.46
03-Feb-16	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,531.28
03-Feb-16	Omega Elifar Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,859.00
03-Feb-16	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,812.37
03-Feb-16	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£522.13
03-Feb-16	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,259.34
03-Feb-16	Redstone House	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,267.33
03-Feb-16	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,852.47
03-Feb-16	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,773.86
03-Feb-16	Semaphore House Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,434.48
03-Feb-16	Sense	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,456.12
			RESIDENTIAL PLACEMENTS -	
03-Feb-16	Stepping Stones Resettlement Unit Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,076.43
03-Feb-16	Sussex Health Care	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£8,254.86
03-Feb-16	Sussex Health Care	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£7,971.43
03-Feb-16	Sussex Health Care	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,775.71
03-Feb-16	Sussex Health Care	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,864.29
03-Feb-16	Sussex Health Care	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£8,414.29
03-Feb-16	The Chaseley Trust Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,000.00
03-Feb-16	The Mortimer Society	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,591.07
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£7,054.71
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£9,080.34
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£6,270.02
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,626.15
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,440.72
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,389.17
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,737.81

1			RESIDENTIAL PLACEMENTS -	
03-Feb-16	Voyage Ltd	AWLD RESIDENTIAL BALANCE SHEET - COMMUNITY	PRIVATE CONTRACTORS PAYMENT	£3,393.17
03-Feb-16	Metropolitan Housing Trust	SERVICES	LONG TERM PROVISIONS - OTHER	£535.12
03-Feb-16	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,116.19
03-Feb-16	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£18,420.04
03-Feb-16	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,713.80
03-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
03-Feb-16	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£34,873.44
03-Feb-16	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£501,183.19
03-Feb-16	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£1,235,963.05
03-Feb-16	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£1,511.13
03-Feb-16	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£256.00
03-Feb-16	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£299.70
03-Feb-16	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£232,462.94
03-Feb-16	Action for Refugees In Lewisham	CEL: WIDER FAMILY LEARNING	PROFESSIONAL SERVICES - GENERAL	£1,276.00
03-Feb-16	Action for Refugees In Lewisham	CEL: WIDER FAMILY LEARNING	PROFESSIONAL SERVICES - GENERAL	£2,275.00
03-Feb-16	Action for Refugees In Lewisham	CEL: WIDER FAMILY LEARNING	PROFESSIONAL SERVICES - GENERAL	£2,820.00
03-Feb-16	Reed M & E Limited	CHILDREN & YOUNG PEOPLE- CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£22,829.42
03-Feb-16	Leisure King	CRIME REDUCTION-MOPAC-NIGHTS LIGHTS SCHEME	EVENTS	£559.00
03-Feb-16	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,153.40
03-Feb-16	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£560.50
03-Feb-16	5 Steps Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,020.00
03-Feb-16	ABC Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,020.00
03-Feb-16	Amimars Nursery & Afterschool Club	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,320.00
03-Feb-16	Angelface Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.00
03-Feb-16	Baby Lambs Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,565.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD  GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00
03-Feb-16	Bay Tree House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD  GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00
03-Feb-16	Blackheath Montessori Centre	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
		EXTENDED OFFER FOR 2 YEAR OLD  GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,140.00
03-Feb-16	Blossom Years Nursery and Preschool	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	,
03-Feb-16	Broadfields Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENTS - GENERAL  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL	£1,116.00
03-Feb-16	Buds Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	£3,780.00
03-Feb-16	Bunnyhop Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	£10,800.00
03-Feb-16	Busy As Bees Preschool	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	£3,240.00
03-Feb-16	Genesis Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,860.00
03-Feb-16	Happy Days Base Zero Pre-school	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£33,210.00
03-Feb-16	Happy Little Bunny Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£9,720.00
03-Feb-16	Head Start Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£11,100.00
03-Feb-16	Hillyfields Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,340.00
03-Feb-16	Hodan Day Care Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£9,180.00
03-Feb-16	Honor Oak Pre-school	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£5,940.00
03-Feb-16	Horizons Day Nursery & Pre-school	GRANT	ESTABLISHMENTS - GENERAL	£7,560.00

03-Feb-16	Indo Chinese Little Rainbow Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
03-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£540.00
03-Feb-16	Kindergarten Forest Hill	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£540.00
03-Feb-16	Kinders Nursery	GRANT	ESTABLISHMENTS - GENERAL	£9,180.00
03-Feb-16	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,412.00
03-Feb-16	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£324.00
03-Feb-16	Lewisham Opportunity Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,896.00
03-Feb-16	Little Blossom Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.00
03-Feb-16	Little Butterfly Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,640.00
03-Feb-16	Little Cherubs Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,170.00
03-Feb-16	Little Elms Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
	· ·	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
03-Feb-16	Little Elms Daycare Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£7,200.00
03-Feb-16	Little Gems Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£15,984.00
03-Feb-16	Little Lambs Pre School	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£900.00
03-Feb-16	Little Pumpkins Nursery Ltd	GRANT  EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL	£1,080.00
03-Feb-16	London Early Years Foundation	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,960.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
03-Feb-16	Lysth Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,320.00
03-Feb-16	Marvel Childcare Ltd	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£7,020.00
03-Feb-16	Marvels Lane Pre School	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£8,550.00
03-Feb-16	Redacted	GRANT	ESTABLISHMENTS - GENERAL	£450.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
	New Cross & Deptford Families First	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
03-Feb-16	Ltd	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£9,360.00
03-Feb-16	Newstead Pre-school	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£9,018.00
03-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL	£540.00
03-Feb-16	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
03-Feb-16	PA Jagdev Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,640.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
03-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
03-Feb-16	Branch/sub Committee Pre-school Learning Alliance Lewisham	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,080.00
03-Feb-16	Branch/sub Committee	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,404.00
03-Feb-16	St Andrews Community Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,780.00
03-Feb-16	St Michaels Community Nursery	GRANT	ESTABLISHMENTS - GENERAL	£8,190.00
03-Feb-16	Step By Step Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,420.00
03-Feb-16	Strong Tower Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,600.00
03-Feb-16	Sunny Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,360.00
03-Feb-16	Sunrise Community Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£40,710.00
03-Feb-16	Sunshine Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,940.00
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
03-Feb-16	The Ark Children Centre Limited	GRANT	ESTABLISHMENTS - GENERAL	£1,620.00

03-Feb-16	The Fruit Tree Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,960.00
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	·
03-Feb-16	The Park Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,080.00
03-Feb-16	The Village Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£5,400.00
03-Feb-16	Tiny Acorns Pre-School	GRANT  EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£900.00
03-Feb-16	Townsend Montessori Nurseries	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£5,400.00
03-Feb-16	Valeswood Day Nursery	GRANT GRANT	ESTABLISHMENTS - GENERAL	£13,500.00
03-Feb-16	P & DC Ltd	FEASIBILTY WORKS	CONSULTANCY FEES	£1,800.00
03-Feb-16	P & DC Ltd	FEASIBILTY WORKS	CONSULTANCY FEES	£2,400.00
03-Feb-16	P & DC Ltd	FEASIBILTY WORKS	CONSULTANCY FEES	£1,200.00
03-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
03-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
03-Feb-16	Data Interchange Plc	FMD PAYROLL	ICT SOFTWARE	£1,400.00
03-Feb-16	Network Ventures Ltd	LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,500.00
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£501.98
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£495.06
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£501.98
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£676.16
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£997.04
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£1,093.30
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£675.63
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,306.44
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£804.46
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£409.15
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£402.23
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,391.52
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£804.46
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,090.12
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£346.96
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£429.20
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£486.15
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20

1	1		FOSTERING AGENCY PLACEMENTS -	
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.19
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,038.73
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.50
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,433.33
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,040.88
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£804.46
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,147.05
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£693.92
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£676.16
		,	FOSTERING AGENCY PLACEMENTS -	
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£842.02
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£886.35
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£409.15
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£346.96
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£383.88
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£756.11
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,096.15
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
03-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£402.23
03-Feb-16	Care 2 Share 1 Ltd	FSW OTHER CARE	ESTABLISHMENTS - GENERAL	£6,000.00
03-Feb-16	Southern Lighting Engineers Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING ADVERTISING, PUBLICITY AND	£433.73
03-Feb-16	Northgate Public Services (UK) Ltd	HSG BENEFIT ADMIN	MARKETING	£754.40
03-Feb-16	Affinity Workforce Ltd	LAC & LCS TEAM 2	AGENCY STAFF	£1,225.00
03-Feb-16	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,371.65
03-Feb-16	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,951.00
03-Feb-16	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,255.00
03-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
03-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
03-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
03-Feb-16	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
03-Feb-16	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,786.65
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.70
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,100.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.28
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,025.00
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03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£2,435.67
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,525.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,657.13
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,314.33
			PAYMENT TO OTHER	
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,878.57
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,325.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,325.00
03-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£3,653.35
03-Feb-16	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER PAYMENT TO OTHER	£250.00
03-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£3,852.99
03-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£467.10
03-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£328.04
03-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£406.55
03-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£371.95
03-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£268.15
03-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£268.15
03-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£475.75
03-Feb-16	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,910.42
03-Feb-16	Computype International	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£340.92
03-Feb-16	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
03-Feb-16	1Life Management Solutions Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE COSTS	£1,500.00
03-Feb-16	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£575.52
03-Feb-16	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£565.01
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£324.13
03-Feb-16			PRIVATE CONTRACTORS PAYMENT -	
	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£284.60
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£322.61
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£425.67
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£540.16
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£313.11
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£437.99
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,468.98
03-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£545.86
03-Feb-16	Hertel Solutions Ltd	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£488.10
03-Feb-16	Homebase Ltd	MILFORD TOWERS R&M	R & M VOIDS	£371.95
03-Feb-16	Homebase Ltd	MILFORD TOWERS R&M	R & M VOIDS	£397.90
03-Feb-16	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,866.00
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,423.10

	[		HOME CARE - PRIVATE	
03-Feb-16	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,856.40
03-Feb-16	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,047.35
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,266.05
	·		HOME CARE - PRIVATE	
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,088.56
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,121.34
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£850.04
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£908.12
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£334.62
	·		HOME CARE - PRIVATE	
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£964.94
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£288.83
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£987.25
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£546.02
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.12
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£287.29
	·		HOME CARE - PRIVATE	
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£577.66
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£351.08
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£342.20
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.98
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£901.65
	·		HOME CARE - PRIVATE	
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£276.50
03-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£360.27
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£770.76
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,149.72
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£301.08
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.76
			HOME CARE - PRIVATE	
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£324.60
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£979.42
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,960.60
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.16
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.84
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£604.52
			HOME CARE - PRIVATE	
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£446.16
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,245.96
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£535.53
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,600.00
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60
			HOME CARE - PRIVATE	
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£446.16
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£873.08
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,987.68
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£360.72
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£287.40
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60
00-LAN-10	LIBATION INVESTING AND SOCIAL CARE LIQ	OLDLIN ADULTO HOIVIE CARE	CONTRACTORS PATIVIENT	£324.0U

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03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£324.60
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,753.10
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£940.54
			HOME CARE - PRIVATE	
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£770.76
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£550.82
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£264.63
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.76
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.38
03-Feb-16	-		HOME CARE - PRIVATE	
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£325.38
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,682.64
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£707.98
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£290.65
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.38
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£405.74
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£636.08
			HOME CARE - PRIVATE	
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£266.82
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£508.58
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£502.35
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£683.59
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,401.48
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£724.66
03-Feb-16	Spinal & Disabled Homecare Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
	Spinal & Disabled Homecare Services		HOME CARE - PRIVATE	£2,357.14
03-Feb-16	Ltd Spinal & Disabled Homecare Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£3,614.22
03-Feb-16	Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,257.12
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£722.80
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£722.80
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£657.79
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£289.71
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.46
			HOME CARE - PRIVATE	
03-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£290.49
03-Feb-16	Ashtonleigh Home Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,652.30
03-Feb-16	Barons Down Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,675.71
03-Feb-16	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,486.42
03-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,974.26
03-Feb-16	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,188.57
03-Feb-16	Excelcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,935.71
			NURSING HOMES - PRIVATE	
03-Feb-16	Galleon Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£7,000.48
03-Feb-16	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,188.57
03-Feb-16	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,978.71
03-Feb-16	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,539.57
03-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
03-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,685.71
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03-Feb-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,188.57
03-Feb-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,100.00
03-Feb-16	St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,643.15
03-Feb-16	The Order of St John Care Trust	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,675.65
03-Feb-16	Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,985.67
03-Feb-16	Cedarmore Housing Association Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,804.15
03-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00
03-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00
03-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,655.72
03-Feb-16	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,180.00
			RESIDENTIAL PLACEMENTS -	
03-Feb-16	Greensleeves Homes Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,406.83
03-Feb-16	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,300.45
03-Feb-16	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,300.45
03-Feb-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,009.29
03-Feb-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,485.71
03-Feb-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,288.06
03-Feb-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,157.15
03-Feb-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,009.29
03-Feb-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,589.29
03-Feb-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,692.86
03-Feb-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,568.57
03-Feb-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,568.57
03-Feb-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,589.29
03-Feb-16	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,361.42
03-Feb-16	J Muir (Bookbinders) Ltd	OVERVIEW & SCRUTINY OFFICE	PRINTING	£564.00
03-Feb-16	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£483.95
03-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88
03-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£518.44
03-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
03-Feb-16	Project Centre	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,000.00
03-Feb-16	Connells Survey and Evaluation Ltd	RIGHT TO BUY SLA	PROFESSIONAL SERVICES - GENERAL	£5,280.00
03-Feb-16	3J School Improvement Specialists Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£9,250.00
03-Feb-16	Vodafone Limited formerly Cable & Wireless UK	TRANSPORT POLICY	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£2,500.00
03-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£3,193.73
03-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£9,765.29
			HOME CARE - PRIVATE	·
03-Feb-16	Bluebird Care (Barking and Dagenham)	YA HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£3,488.10
03-Feb-16	Bluebird Care (Barking and Dagenham)	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS	£3,857.95
03-Feb-16	Burgess Autistic Trust	YA HOME CARE	PAYMENT HOME CARE - PRIVATE	£2,129.40
03-Feb-16	Burgess Autistic Trust	YA HOME CARE	CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,965.60
03-Feb-16	Burgess Autistic Trust	YA HOME CARE	PAYMENT HOME CARE - PRIVATE	£2,605.20
03-Feb-16	Carepoint Services Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£264.10
03-Feb-16	Christies Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£2,086.50

1	1		HOME CARE - PRIVATE	
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£1,804.96
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,192.32
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£288.23
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,002.72
	<u> </u>	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	·
03-Feb-16	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE	£865.29
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,949.20
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£378.88
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£979.40
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£670.39
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£981.58
03-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£1,905.22
03-Feb-16	Spinal & Disabled Homecare Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,540.00
03-Feb-16	Sweettree Home Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£816.00
03-Feb-16	Voyage Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,200.00
03-Feb-16	Voyage Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,800.00
03-Feb-16	Voyage Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,095.31
03-Feb-16		YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	·
	Voyage Ltd		PROFESSIONAL SERVICES -	£5,702.06
04-Feb-16	Triple Helix Training	14-19 STRATEGIC LEAD	GENERAL SECTION 17 - PRIVATE	£2,820.00
04-Feb-16	Cellmark Diagnostics	AREA 4 WEST - SECTION 17	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£324.00
04-Feb-16	Leonard Cheshire Disability	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,222.67
04-Feb-16	Cambian Learning Disabilities Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£15,712.35
04-Feb-16	Craegmoor Healthcare	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,563.14
04-Feb-16	Craegmoor Healthcare	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,342.38
04-Feb-16	Craegmoor Healthcare	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£3,632.27
04-Feb-16	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,563.45
04-Feb-16	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,631.28
04-Feb-16	Diagrama Foundation	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,415.33
04-Feb-16	Diagrama Foundation	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,943.57
04-Feb-16	Diagrama Foundation	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,931.24
04-Feb-16	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,184.00
04-Feb-16	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,432.01
04-Feb-16	Elizabeth Peters Care Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,117.71
04-Feb-16	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,124.42
			RESIDENTIAL PLACEMENTS -	
04-Feb-16	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£14,667.65
04-Feb-16	Kingswood Care Services Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£8,525.00
04-Feb-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£605.83
04-Feb-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,401.85
04-Feb-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,830.48
04-Feb-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,753.31
04-Feb-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,396.85
04-Feb-16	Linkage Community Trust Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£3,209.83
04-Feb-16	Linkage Community Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,880.33

			RESIDENTIAL PLACEMENTS -	
04-Feb-16	NAS Services Limited	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,482.88
04-Feb-16	Robert Owen Communities	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£3,066.03
04-Feb-16	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,152.51
04-Feb-16	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,152.51
04-Feb-16	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,345.58
04-Feb-16	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,345.58
04-Feb-16	Ryde House Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,913.96
04-Feb-16	Scotts Project Office	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,111.53
04-Feb-16	St Elizabeth's Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,495.68
04-Feb-16	The Meath Epilepsy Trust	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£5,371.77
04-Feb-16	Health Personnel Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,920.00
04-Feb-16	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	£11,957.01
04-Feb-16	The John Townsend Trust	LIVING	CONTRACTORS PAYMENT	£4,154.00
04-Feb-16	Redacted	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£952.75
04-Feb-16	Greater London Authority	BALANCE SHEET - CORPORATE	GLA - PRECEPTOR CREDITOR	£2,365,219.95
04-Feb-16	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£475.95
04-Feb-16	Bexletts	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
04-Feb-16	Greenwoods Solicitors LLP	BROCKLEY PFI	LEGAL FEES	£2,530.00
04-Feb-16	Greenwoods Solicitors LLP	BROCKLEY PFI	LEGAL FEES PRIVATE CONTRACTORS PAYMENT -	£3,190.00
04-Feb-16	A Star Transport	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£4,883.50
04-Feb-16	A Star Transport	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£256.00
04-Feb-16	A Star Transport	BUSINESS SUPPORT SERVICE	OTHER  MAINTENANCE - EQUIPMENT,	£4,182.00
04-Feb-16	Mitie Tilley Roofing Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	FURNITURE AND MATERIALS	£31,508.27
04-Feb-16	Neilcott Construction Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£134,550.00
04-Feb-16	Phs Group Ltd	COMMERCIAL & INVESTMENT DELIVERY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£495.00
04-Feb-16	Phs Group Ltd	COMMERCIAL & INVESTMENT DELIVERY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£495.00
04-Feb-16	Phs Group Ltd	COMMERCIAL & INVESTMENT DELIVERY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£379.00
04-Feb-16	The Animal Clinic Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£329.92
04-Feb-16	Notting Hill Housing Trust	CONRAD COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	£42,562.00
04-Feb-16	HM Treasury	CUSTOMER SERVICES MANAGEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£23,228.31
04-Feb-16	HM Treasury	CUSTOMER SERVICES MANAGEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£23,228.31
04-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,049.00
04-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,003.00
		CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT -	,
04-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£5,888.00
04-Feb-16	21st Century Cars t/a Pro Auto Carriage	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£5,928.00
04-Feb-16	21st Century Cars t/a Pro Auto Carriage	PUPILS	OTHER RESIDENTIAL PLACEMENTS -	£5,207.00
04-Feb-16	Broadreach House	DAAT-ADULT PLACEMENTS	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£17,401.85
04-Feb-16	Kairos Community Trust	DAAT-ADULT PLACEMENTS	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,218.16
04-Feb-16	Mount Carmel	DAAT-ADULT PLACEMENTS	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,049.58
04-Feb-16	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£9,853.44
04-Feb-16	Westminster Drug Project Ltd	DAAT-ADULT PLACEMENTS DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	£1,695.43
04-Feb-16	Addiction Recovery Centre (ARC)	SERVICE	OTHER	£2,500.00

04-Feb-16	Baring Road Medical Centre	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00
04-Feb-16	Belmont Hill Surgery	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00
04-Feb-16	Blenheim CDP	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£66,008.97
04-Feb-16	Cranstoun Drug Services	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,345.71
04-Feb-16	CRI (Crime Reduction Initiatives)	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£155,312.32
04-Feb-16	Equinox	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,710.00
04-Feb-16	Honor Oak Group Practice	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,500.00
04-Feb-16	Rushey Green Group Practice	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,500.00
04-Feb-16	South Lewisham Group Practice	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,500.00
04-Feb-16	Torridon Road Medical Practice	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00
04-Feb-16	Lifeline Project Ltd	DAAT-YOUNG PERSONS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,193.88
04-Feb-16	Excel Passenger Services Ltd	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£314.25
	<u> </u>	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	
04-Feb-16	Excel Passenger Services Ltd		PAYMENT TO OTHER	£314.25
04-Feb-16	Cellmark Diagnostics	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£414.00
04-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£2,641.17
04-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT -	£595.06
04-Feb-16	Medway NHS Foundation Trust	GUM	OTHER PROFESSIONAL SERVICES -	£272.00
04-Feb-16	OH Works Ltd	HR OCCUPATIONAL HEALTH	GENERAL	£4,300.89
04-Feb-16	Gandlake Technology Ltd	HSG BENEFIT ADMIN IMPLEMENTATION OF UNIVERSAL	CONSULTANCY FEES	£5,250.00
04-Feb-16	Therapy Audit Ltd	VITAMIN D SCHEME	PAYMENT TO HEALTH AUTHORITIES	£2,337.00
04-Feb-16	Xerox Finance	INPRINT	PHOTOCOPYING FOSTERING AGENCY PLACEMENTS -	£5,586.37
04-Feb-16	Action for Children	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£5,314.29
04-Feb-16	Action for Children	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,210.71
04-Feb-16	Action for Children	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,210.71
04-Feb-16	Action for Children	LAC FOSTERING AGENCY LAC OTHER CARE- ADDITIONAL	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£4,816.07
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,650.00
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,000.00
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,325.00
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£8,635.71
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£4,650.00
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,650.00
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,650.00
04-Feb-16	Own Life Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL  EXTRAS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER PAYMENT TO OTHER	£4,207.01
04-Feb-16	Own Life Ltd	EXTRAS	ESTABLISHMENTS - GENERAL	£3,985.67
04-Feb-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL  EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
04-Feb-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,435.67
04-Feb-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL  EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
04-Feb-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
04-Feb-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,635.70
04-Feb-16	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
04-Feb-16	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,514.28
04-Feb-16	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,540.00

l I			PAYMENT TO OTHER	
04-Feb-16	Own Life Ltd	LAC SEMI-INDEPENDENT	ESTABLISHMENTS - GENERAL	£10,540.00
04-Feb-16	Madison	LCN CHILD/PARENT/CARER CYCLE TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£315.10
04-Feb-16	22 Southbrook Road Ltd	LEASE RENTALS ON PROPERTY	SERVICE CHARGES	£1,537.68
04-Feb-16	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,214.33
04-Feb-16	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£400.00
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,210.70
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.71
			PAYMENT TO OTHER	·
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER	£2,878.66
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER	£2,435.67
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,650.00
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,325.00
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,210.67
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£2,325.00
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,764.33
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
			PAYMENT TO OTHER	
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,435.67
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,492.83
04-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£600.00
04-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£477.30
04-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£350.00
04-Feb-16	London Pensions Fund Authority.	LEVIES (LPFA,EA, LVP)	LEVIES PAID FIXTURES & FITTINGS - ATTACHED	£123,169.00
04-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	TO BUILDING	£414.61
04-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£414.61
04-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
04-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£712.70
04-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,118.84
04-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
04-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
04-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£315.61
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£397.90
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£371.95
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£328.57
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£302.75
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£302.73
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£294.10
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£311.40
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£346.00

04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£268.15
04-Feb-16	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£320.05
04-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£395.50
04-Feb-16	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£450.00
04-Feb-16	Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£285.74
04-Feb-16	Southern Lighting Engineers Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£848.77
04-Feb-16	Southern Lighting Engineers Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,486.75
04-Feb-16	Southern Lighting Engineers Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£705.55
04-Feb-16	Ulverscroft Large Print Books	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£625.67
04-Feb-16	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£18,986.76
04-Feb-16	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
04-Feb-16	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
04-Feb-16	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
04-Feb-16	Bromley Mind	MENTAL HEALTH TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£70,000.00
04-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£487.11
04-Feb-16	E-voice Speech Recognition Ltd	NEIGHBOURHOOD DEVELOPMENT: LOCAL ASSEMBLIES	PHOTOCOPYING	£4,067.98
04-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
			HOME CARE - PRIVATE	
04-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,482.33
04-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£674.84
04-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£576.90
04-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,230.01
04-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£562.94
04-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£571.94
04-Feb-16	Carewatch Lewisham	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£269.94
04-Feb-16	Carewatch Lewisham	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£332.00
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£892.32
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,061.24
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£915.92
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£719.36
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£824.32
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£850.03
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,421.89
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£446.16
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,987.68
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.42
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.94
			HOME CARE - PRIVATE	
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£438.99
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£945.22
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£549.08
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£289.25
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,606.64
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£549.08

	1		HOME CARE - PRIVATE	
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£367.67
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£384.60
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.38
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£996.48
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£541.02
			HOME CARE - PRIVATE	
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£301.22
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£549.08
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,007.64
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£447.40
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£269.10
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.76
04-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,401.48
04-Feb-16	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£270.93
04-Feb-16	Barchester Healthcare Homes Ltd		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	
		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE	£2,958.00
04-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,167.96
04-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,089.33
04-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,784.50
04-Feb-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,062.03
04-Feb-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,057.88
04-Feb-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,993.00
04-Feb-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,755.87
04-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,100.00
			NURSING HOMES - PRIVATE	
04-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,604.00
04-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,031.62
04-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,900.00
04-Feb-16	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£6,314.92
04-Feb-16	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£5,382.66
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,355.68
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	,
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,432.00
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£4,368.00
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,316.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,396.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,259.04
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,297.24
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	
			NURSING HOMES - PRIVATE	£2,316.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,432.00
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44

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04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	
04-Feb-16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE	£2,396.44
04-Feb-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,647.74
04-Feb-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,850.29
04-Feb-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,647.74
04-Feb-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,056.72
04-Feb-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,647.74
04-Feb-16	Royal Star & Garter Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,349.98
04-Feb-16	Russell Court Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,871.78
04-Feb-16	Agudas Israel Housing Association Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,852.86
04-Feb-16		OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
	Appletree House Residential Home		RESIDENTIAL PLACEMENTS -	£1,802.14
04-Feb-16	Avery Lodge Care Home	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,182.42
04-Feb-16	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,935.71
04-Feb-16	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,647.29
04-Feb-16	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,621.93
04-Feb-16	CNV Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,692.86
04-Feb-16	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,692.86
04-Feb-16	Crystal Residential Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,766.10
04-Feb-16	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,289.60
04-Feb-16	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,509.84
			RESIDENTIAL PLACEMENTS -	
04-Feb-16	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£4,159.67
04-Feb-16	The Heathers	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,817.06
04-Feb-16	The Heathers	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,672.06
04-Feb-16	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,314.29
04-Feb-16	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£1,682.00
04-Feb-16	Gatenby Sanderson	PLANNING DEVELOPMENT CONTROL	PROFESSIONAL SERVICES - GENERAL	£5,369.00
04-Feb-16	GVA Grimley Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£2,405.00
04-Feb-16	ESE Ltd	POLICY & PARTNERSHIP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,400.00
04-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,572.80
04-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,697.52
04-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,860.00
04-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,345.62
04-Feb-16	County Enforcement Group	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES PAYMENT TO OTHER LOCAL	£12,525.00
04-Feb-16	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	AUTHORITIES PAYMENT TO OTHER LOCAL	£4,200.00
04-Feb-16	Norbury Manor Business & Enterprise	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£420.00
04-Feb-16	Orchards Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£350.00
04-Feb-16	Sherwood Park Primary	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,444.00
04-Feb-16	Sherwood Park Primary	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£840.00
04-Feb-16	Christine Doorly Ltd	QUALITY ASSURANCE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,775.30
07-1 CD-10	Ombune Doony Liu	QUALITI AGGUNANUE	LOTADLIOI IIVILINTO - GENERAL	£11,11J.JU

04-Feb-16	Pinnacle ESP Ltd	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,998.00
04-Feb-16	Pinnacle ESP Ltd	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£999.50
04-Feb-16	G K Consulting	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,250.00
04-Feb-16	Hestia Housing & Support	SUPP PEOPLE: OFFENDERS / PEOPLE AT RISK OF OFFENDING	PAYMENTS TO VOLUNTARY SECTOR	£6,313.42
	<u> </u>	SUPP PEOPLE: OFFENDERS /		·
04-Feb-16	Penrose Housing Association	PEOPLE AT RISK OF OFFENDING SUPP PEOPLE: OLDER PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£8,905.91
04-Feb-16	Community Housing Group	SUPPORT NEEDS SUPP PEOPLE: OLDER PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£29,396.93
04-Feb-16	Housing 21	SUPPORT NEEDS SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£2,761.64
04-Feb-16	ARP	ALCOHOL PROBLEMS SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£13,811.06
04-Feb-16	Aurora Options	LEARNING DISABILITIES SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£3,231.58
04-Feb-16	Look Ahead Housing and Care	LEARNING DISABILITIES SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£15,367.93
04-Feb-16	Community Housing Group	MENTAL HEALTH PROBLEMS SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£70,878.36
04-Feb-16	Equinox	MENTAL HEALTH PROBLEMS SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£19,334.82
04-Feb-16	Equinox	MENTAL HEALTH PROBLEMS SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£9,309.36
04-Feb-16	Family Action	MENTAL HEALTH PROBLEMS  SUPP PEOPLE: PEOPLE WITH	PAYMENTS TO VOLUNTARY SECTOR	£5,753.42
04-Feb-16	Hexagon Housing Association	MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55
04-Feb-16	Quo Vadis Trust	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£19,424.33
04-Feb-16	Southside Partnership	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£53,677.54
04-Feb-16	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£61,644.11
04-Feb-16	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£35,468.33
04-Feb-16	Thames Reach Bondway Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£37,208.55
04-Feb-16	Thames Reach Bondway Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£33,408.22
04-Feb-16	Thames Reach Bondway Housing Association	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£2,416.98
04-Feb-16	Refuge	SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£45,991.11
04-Feb-16	Look Ahead Housing and Care	SUPP PEOPLE: YOUNG PARENTS	PAYMENTS TO VOLUNTARY SECTOR	£8,382.12
04-Feb-16	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£38,356.16
04-Feb-16	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36
04-Feb-16	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,411.20
04-Feb-16	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,621.81
04-Feb-16	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£335.68
04-Feb-16	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£326.69
04-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£19,318.56
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,251.48
			HOME CARE - PRIVATE	
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£321.85
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£642.72
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£281.06
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,930.86
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,303.44
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£875.36
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,954.08
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£380.12
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£962.72
04-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£771.20

			NURSING HOMES - PRIVATE	
04-Feb-16	BUPA Care Homes	YA NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,572.97
04-Feb-16	Leonard Cheshire Disability	YA NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£5,695.81
04-Feb-16	Leonard Cheshire Disability	YA NURSING HOMES	CONTRACTORS PAYMENT	£6,764.47
04-Feb-16	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,775.09
04-Feb-16	Elizabeth House	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,277.24
04-Feb-16	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,585.21
04-Feb-16	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,213.23
04-Feb-16	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,359.68
04-Feb-16	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,238.03
04-Feb-16	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,062.11
04-Feb-16	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.52
			RESIDENTIAL PLACEMENTS -	
04-Feb-16	The Heathers	YA RESIDENTIAL YA SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT -	£4,142.94
04-Feb-16	Saint Edwards Rehabilitation Home	LIVING	OTHER FOSTERING AGENCY PLACEMENTS -	£4,800.00
05-Feb-16	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY ADULT SERVICES BUSINESS	PRIVATE CONTRACTORS PAYMENT -	£3,162.00
05-Feb-16	London Hire Ltd	SUPPORT	OTHER DAYCARE - PRIVATE CONTRACTORS	£328.50
05-Feb-16	Aurora Options	AWLD DAY CARE	PAYMENT HOME CARE - PRIVATE	£280.00
05-Feb-16	Aurora Options	AWLD HOME CARE	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£348.00
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,795.29
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£3,990.14
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,463.14
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,852.86
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,627.86
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,650.00
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,317.86
05-Feb-16	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,751.00
05-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,221.79
05-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,118.09
05-Feb-16	Raphael Medical Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,074.51
05-Feb-16	Raphael Medical Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,728.58
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,939.32
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,625.73
05-Feb-16	Aurora Options  Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,939.32
	·	AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	•
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,939.32
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,267.40
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,619.57
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,388.79
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,032.48
05-Feb-16	Aurora Options	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£2,030.29
05-Feb-16	Aurora Options	LIVING	CONTRACTORS PAYMENT	£1,722.71
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,214.39
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,208.48
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,146.50

1		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,047.57
05-Feb-16	Aurora Options	LIVING	CONTRACTORS PAYMENT	£2,701.43
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,201.86
05 Fob 16	·	AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,627.00
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£7,921.39
05-Feb-16	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,180.07
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,151.64
05-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,487.50
	·	AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,089.70
05-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,150.90
05-Feb-16	Aurora Options	LIVING	CONTRACTORS PAYMENT	£7,010.87
05-Feb-16	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£392,742.23
05-Feb-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£645.93
05-Feb-16	Banks Hotel	BED & BREAKFAST	RENTS PAYABLE	£1,080.00
05-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£560.00
05-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£560.00
05-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£560.00
05-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£560.00
05-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£404.00
05-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£430.50
05-Feb-16	Lewisham Nexus Service	CALABASH DAY CENTRE	FACILITIES MANAGEMENT PRIVATE CONTRACTORS PAYMENT -	£11,187.83
05-Feb-16	Hinkcroft Transport Ltd	CIVIC AMENITIES	OTHER	£10,718.00
05-Feb-16	Active Communities Network	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,480.00
05-Feb-16	BelEve UK	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£3,519.25
05-Feb-16	Lewisham District Scout Council	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£6,240.00
05-Feb-16	Working With Men	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£16,081.75
	<u> </u>	COMMISSIONED CONTRACTS FOR		·
05-Feb-16	Young Lewisham Project Honor Oak Community Centre	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,789.50
05-Feb-16	Association (HOCCA)	CORPORATE ESTATE	GAS BEREAVEMENT SERVICES	£375.62
05-Feb-16	Columbaria Company	CREMATORIA ADMIN	EQUIPMENT	£429.50
05-Feb-16	Stepping Out Business Development Services Ltd	CUSTOMER SERVICES - DEFAULT SUSPENSE	CONSULTANCY FEES	£3,000.00
05-Feb-16	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,420.00
05-Feb-16	The David Lewis Centre	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,464.56
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER	,
05-Feb-16	Barnardo Services Ltd	PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	-£448.73
05-Feb-16	Barnardo Services Ltd	PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£15,834.00
05-Feb-16	Campbell Harris Tutors Ltd	PLACEMENTS	ESTABLISHMENTS - GENERAL	£4,890.00
05-Feb-16	Cressey Oasis Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,600.67
05-Feb-16	Cressey Oasis Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,201.33
05-Feb-16	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£349.50
05-Feb-16	Royal Mail Group Ltd	EDUCATION BUSINESS PARTNERSHIP	POSTAGE AND COURIER SERVICES	£506.19
		FLEET STOCK PURCHASES	PURCHASE - EQUIPMENT,	
05-Feb-16	Terberg Matec UK	CONTROL	FURNITURE AND MATERIALS PAYMENT TO OTHER	£674.10
05-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£351.00
05-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL	£318.00

ı			PAYMENT TO OTHER	
05-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL	£350.00
05-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£560.00
05-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
05-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00
05-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00
05-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£700.00
05-Feb-16	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£866.80
		FSW - LAUNCELOT TEAM (AREA 3) -	PAYMENT TO OTHER	
05-Feb-16	Proactiv Contact Centre	SECTION 17	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£1,940.00
05-Feb-16	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,232.68
05-Feb-16	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,162.00
05-Feb-16	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£5,314.00
05-Feb-16	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,232.68
05-Feb-16	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.68
05-Feb-16	Bostock Marketing Group	GRADUATE & APPRENTICE SUPPORT	PROFESSIONAL SERVICES - GENERAL	£10,402.50
05-Feb-16	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£450.00
05-Feb-16	Croham Services for Children Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,449.42
05-Feb-16	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
05-Feb-16	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
			FOSTERING AGENCY PLACEMENTS -	
05-Feb-16	Greater London Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£5,314.29
05-Feb-16	Greater London Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,225.24
05-Feb-16	Greater London Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,232.68
05-Feb-16	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£5,314.02
05-Feb-16	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,188.66
05-Feb-16	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,188.66
05-Feb-16	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£584.00
05-Feb-16	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£720.00
05-Feb-16	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£306.09
05-Feb-16	Short Stop Lettings Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,705.00
05-Feb-16	Short Stop Lettings Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,240.00
			PAYMENT TO OTHER	·
05-Feb-16	Short Stop Lettings Limited	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£1,240.00
05-Feb-16	The Keen Group (TKG) Advanced Child Care Assessments	LEAVING CARE SUPPORT SERVICES	LOOKED AFTER COST OTHER	£770.00
05-Feb-16	Limited	LEGAL FEES	LEGAL FEES	£855.75
05-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,148.36
05-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£504.07
05-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£449.89
05-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£418.57
05-Feb-16	Domestic Sprinklers Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£14,506.72
05-Feb-16	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,929.85
05-Feb-16	Magna Care Centre CHHG Ltd	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,737.71
05-Feb-16	Sonus	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,115.50
05-Feb-16		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT -	·
05-Feb-16				
05-Feb-16 05-Feb-16		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	

05-Feb-16	Cood Shaphard Vouth Club	MAYOR'S FUND (LOCAL ASEEMBLIES)	CDANTS AND CONTRIBUTIONS	C4 200 00
	Good Shepherd Youth Club	NO RECOURSE TO PUBLIC FUNDS	GRANTS AND CONTRIBUTIONS	£1,390.00
05-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
05-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
05-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£380.89
05-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
05-Feb-16	Redacted	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£420.99
05-Feb-16	Redacted	(NRTPF)	SUBSISTENCE	£350.99
05-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
05-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£320.99
05-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
05-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
05-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
05-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
05-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
05-Feb-16	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,186.08
05-Feb-16	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£332.00
			HOME CARE - PRIVATE	
05-Feb-16	Carewatch Lewisham	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,589.12
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£312.45
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£772.78
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,152.62
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£325.38
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£772.78
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£325.38
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£981.60
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,013.36
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.08
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,090.70
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.94
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,464.08
05-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£363.39
05-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£662.04
05-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.72
05-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.00
05-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.72
			HOME CARE - PRIVATE	
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£738.05
05-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£707.84
05-Feb-16	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,494.99
05-Feb-16	Beechcroft Care Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£41,710.22
05-Feb-16	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£76,387.53
05-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,080.13
05-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,142.48
05-Feb-16	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,971.01

	1		NURSING HOMES - PRIVATE	
05-Feb-16	HC-One Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£158,564.91
05-Feb-16	Tollgate HealthCare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,200.00
05-Feb-16	Tollgate HealthCare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
05-Feb-16	Tollgate HealthCare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,200.00
05-Feb-16	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£19,293.68
05-Feb-16	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,151.55
05-Feb-16	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,862.05
05-Feb-16	M & a Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,240.00
05-Feb-16	Tynwald Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00
05-Feb-16	Tynwald Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00
05-Feb-16	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.28
05-Feb-16	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.28
05-Feb-16	Redacted	PLANNING CONSERVATION	CONSULTANCY FEES	£479.60
05-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
05-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
05-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
05-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
05-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
05-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
05-Feb-16	Lynridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,855.00
05-Feb-16	Bettercare Keys Ltd	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£378.00
05-Feb-16	TeamStrides Ltd	REGISTRARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,070.95
05-Feb-16	Redacted	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£300.00
05-Feb-16	Redacted	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£1,320.00
05-Feb-16	David L Scott Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£11,250.00
05-Feb-16	TGP Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£400.00
05-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£277.71
05-Feb-16	London Weekly Newspapers Ltd	STREET MARKETS MANAGEMENT & ADMIN.	ADVERTISING, PUBLICITY AND MARKETING	£1,000.62
05-Feb-16	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.34
			NURSING HOMES - PRIVATE	
05-Feb-16	Glen Care Group  Elizabeth Peters Care Homes Ltd	YA NURSING HOMES	CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£6,772.00
05-Feb-16		YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,862.05
05-Feb-16	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS -	£3,242.82
05-Feb-16	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£3,242.82
05-Feb-16	Glen Care Group  Queen Elizabeths Foundation for	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,400.00
05-Feb-16	Disabled People  Queen Elizabeths Foundation for	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£4,418.28
05-Feb-16	Disabled People	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,759.44
05-Feb-16	The Drive Care Homes Ltd	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£5,535.71
05-Feb-16	The 1-community Project	YS:YOUTH CENTRES	EVENTS FOSTERING AGENCY PLACEMENTS -	£280.00
08-Feb-16	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Redacted	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£1,250.00
08-Feb-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,030.00

08-Feb-16	Tomporonal etal td	ADEA A MEST SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	C2 045 00
	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER	£2,015.00
08-Feb-16	Temporary Lets Ltd  Blackheath Brain Injury Rehabilitation	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL RESIDENTIAL PLACEMENTS -	£2,635.00
08-Feb-16	Centre	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£6,545.43
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,642.73
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,263.42
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,525.70
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,552.01
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,237.85
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,187.01
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,037.16
08-Feb-16	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,263.42
08-Feb-16	Devon Sheltered Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,234.43
08-Feb-16	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£17,882.57
08-Feb-16	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,552.28
08-Feb-16	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£18,679.72
08-Feb-16	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,657.01
08-Feb-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,311.57
08-Feb-16	·	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,048.57
	Aurora Options	AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
08-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,995.96
08-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,467.84
08-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,467.84
08-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,237.35
08-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£5,414.37
08-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,564.77
08-Feb-16	Aurora Options	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,106.84
08-Feb-16	Aurora Options	LIVING	CONTRACTORS PAYMENT	£6,450.88
08-Feb-16	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,267.52
08-Feb-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,728.08
08-Feb-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,065.20
08-Feb-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,728.08
08-Feb-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,180.22
08-Feb-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,489.57
08-Feb-16	Corona Energy	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£94,806.38
08-Feb-16	Opus Energy Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£144,378.16
08-Feb-16	Rider Support Solicitors	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£11,500.00
	East London Small Business Centre	BUS & ENT:BUSINESS ADVISORY	CONSULTANCY FEES	
08-Feb-16	Number 10 Interim Ltd	SERVICE & LEGI		£12,990.16
08-Feb-16		CARE ACT PREPARATION	AGENCY STAFF PROFESSIONAL SERVICES -	£4,800.00
08-Feb-16	Misco	CEL: LEARNER SERVICES CHILDREN & YOUNG PEOPLE-	GENERAL PROFESSIONAL SERVICES -	£564.75
08-Feb-16	Redacted	CAPITAL CHILDREN & YOUNG PEOPLE-	GENERAL BUILDING ALTERATIONS AND	£450.00
08-Feb-16	Module AR Ltd	CAPITAL	MATERIALS	£44,120.68
08-Feb-16	British Gas Business	COMMUNAL HEATING	GAS	£629.43
08-Feb-16	Southern Electric Plc	COMMUNAL LIGHTING	ELECTRICITY	£5,850.58

08-Feb-16	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,153.00
08-Feb-16	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT BUILDING ALTERATIONS AND	£19,125.00
08-Feb-16	Collier Contracts Ltd	CUSTOMER-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£133,544.91
08-Feb-16	PW Fire Safety Limited	CUSTOMER-CAPITAL	MATERIALS	£6,000.00
08-Feb-16	Blossom Lower School & Upper House	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,500.00
08-Feb-16	Hillcrest Autism Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£7,884.39
08-Feb-16	Hillcrest Autism Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£6,307.52
08-Feb-16	Hillcrest Autism Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£185,488.00
08-Feb-16	Hillcrest Autism Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,853.40
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£859.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£399.00
08-Feb-16	Roseshade Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£299.00
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£690.00
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£499.00
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£599.00
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£549.00
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£399.00
08-Feb-16	Roseshade Ltd	PUPILS	OTHER	£379.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£559.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
08-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,488.00
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£433.70
08-Feb-16	Roseshade Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£809.00
08-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£459.00
08-Feb-16	Roseshade Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£429.00
08-Feb-16	Roseshade Ltd	PUPILS DAAT-ADULTS SUBSTANCE MISUSE	OTHER	£799.00
08-Feb-16	London Borough of Lambeth	SERVICE SERVICE	CONSULTANCY FEES	£24,959.34
08-Feb-16	British Gas Business	DEPTFORD MARKET	ELECTRICITY  EOSTEDING ACENICY DI ACEMENTS	£265.74
08-Feb-16	Capstone Foster Care (South East) Ltd	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,377.20
08-Feb-16	Capstone Foster Care (South East) Ltd	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,916.23
08-Feb-16	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,873.87
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£370.00

1	1		VEHICLE REPAIRS AND	
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE	£782.00
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£718.40
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,316.30
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£4,819.26
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£4,694.63
08-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,609.00
08-Feb-16	Temporary Lets Ltd	FSW - RIVERVIEW TEAM (AREA 4) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,015.00
08-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02
08-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02
08-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02
08-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,262.13
08-Feb-16	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,232.99
08-Feb-16	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£980.40
08-Feb-16	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£341.57
08-Feb-16	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£846.48
08-Feb-16	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£321.97
08-Feb-16	Dependability Ltd	HSG BENEFIT ADMIN	OCCUPATIONAL HEALTH	£2,250.00
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,666.68
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,225.67
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02
08-Feb-16	Foster Cares Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00
08-Feb-16	Foster Cares Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00
08-Feb-16	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£857.10
08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
08-Feb-16		LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
08-Feb-16 08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY  LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	•
	National Fostering Agency		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,232.99
08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS -	£3,232.99
08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£392.85
08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£392.85
08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£392.85
08-Feb-16	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£392.85

08-Feb-16	The Foster Care Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,100.00
08-Feb-16	UK Fostering Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,650.00
08-Feb-16	UK Fostering Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,542.99
		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
08-Feb-16	Capstone Foster Care (South East) Ltd	LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	£315.00
08-Feb-16	Proactiv Contact Centre	HOMES	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£262.50
08-Feb-16	The Foster Care Agency	LEAVING CARE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,216.56
08-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£300.00
08-Feb-16	Capstone Foster Care (South East) Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,469.83
08-Feb-16	Redacted	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£600.00
08-Feb-16	Redacted	LEGAL FEES	LEGAL FEES PROFESSIONAL SERVICES -	£1,025.00
08-Feb-16	DSP Psychology	LEGAL FEES	GENERAL	£764.40
08-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£500.00
08-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£485.00
08-Feb-16	Openview Security Solutions Ltd	LETHBRIDGE & HEATHSIDE R&M	SECURITY OF PREMISES	£302.46
08-Feb-16	Thompsons Solicitors	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£250.00
08-Feb-16	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£8,532.22
08-Feb-16	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£4,093.06
08-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£363.30
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£741.18
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£391.43
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£741.18
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£379.85
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£741.18
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£509.56
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£555.89
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£426.18
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£426.18
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£530.40
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£426.18
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£426.18
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£565.15
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£889.42
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£391.43
08-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£391.43
		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	
08-Feb-16	Quality Heating Services Ltd			£20,296.48
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£292.80
08-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£724.46
08-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£523.78
08-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,048.80
08-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,271.88
08-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.40
08-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£821.48

08-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£458.89
08-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£418.57
08-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£251.34
08-Feb-16	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£918.30
08-Feb-16	Southern Lighting Engineers Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£255.44
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£38,786.01
08-Feb-16		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	
	Breyer Group Pla		BUILDING ALTERATIONS AND MATERIALS	-£330,479.95
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND	-£137,907.83
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£14,040.80
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£246,696.55
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£478.77
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£399.71
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£1,081.54
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£23,356.94
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£17,260.71
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£76,208.66
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£8,219.68
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£170,505.19
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£59,172.14
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£237,769.01
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS  BUILDING ALTERATIONS AND	£20,808.16
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS  BUILDING ALTERATIONS AND	£3,132.93
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS	£706.44
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£89,891.95
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£723.73
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£148,098.44
08-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£561.75
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,784.80
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,010.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,902.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,296.80
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,302.80
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,061.60
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,968.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,460.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,968.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,818.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,154.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,719.20
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,905.60
08-Feb-16	Quality Heating Services Ltd  Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,233.20
	, ,		BUILDING ALTERATIONS AND	
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£2,049.60

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08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£2,742.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,848.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,944.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,425.80
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,013.60
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND  MATERIALS	£1,968.00
08-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,233.20
08-Feb-16	E.ON Energy Services	LS: FUSION CONTRACT	ELECTRICITY	£33,126.85
08-Feb-16		MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
	Equinox Christmas Cracker & Trip	MAYOR'S FUND (LOCAL		£3,045.00
08-Feb-16	Venue(CCTV)	ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£500.00
08-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS HOME CARE - PRIVATE	£358.93
08-Feb-16	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£3,113.50
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£367.51
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£490.77
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£392.10
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,056.44
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,155.27
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£264.35
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£904.04
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£327.29
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£303.85
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.87
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,387.01
			HOME CARE - PRIVATE	·
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£682.49
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£840.23
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£830.43
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£584.06
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,138.57
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£661.13
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£336.74
08-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£678.03
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,763.20
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,068.72
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£719.36
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,992.96
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£791.60
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.24
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£768.26
08-Feb-16	Eleanor Nursing and Social Care Ltd  Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE  OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.40
			HOME CARE - PRIVATE	
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£325.38
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£331.32
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,545.56

1			HOME CARE - PRIVATE	
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,089.75
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£575.86
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£549.08
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,099.06
08-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,099.06
08-Feb-16	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£420.50
08-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,764.00
08-Feb-16	Equinox	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,047.03
08-Feb-16	Polish Citizens Committee Housing	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,775.71
08-Feb-16	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,017.40
08-Feb-16	Pelsis Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£505.90
08-Feb-16	Steer Davies Gleave	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£731.25
08-Feb-16	Steer Davies Gleave	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£731.25
08-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE PURCHASE - EQUIPMENT,	£680.00
08-Feb-16	UK Container Maintenance Ltd	REFUSE: DOMESTIC	FURNITURE AND MATERIALS	£2,590.00
08-Feb-16	Masons Catering (London) Ltd	SCHOOL IMPROVEMENT TEAM	CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE	£604.35
08-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,164.48
08-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,565.99
08-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£3,071.62
08-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,198.12
08-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,185.34
08-Feb-16	Ashcroft House Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,774.00
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.20
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£300.97
09-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.50
09-Feb-16	The Royal Borough of Greenwich	ADOPTION SUPPORT SERVICES	CONSULTANCY FEES	£2,221.60
09-Feb-16	Voiceability Advocacy	ADULT INTEGRATION AREA 1 CHILDREN CENTRE (HONOR	LEGAL FEES	£5,259.00
09-Feb-16	ISS Facility Services Ltd	OAK)	CLEANING SERVICES PAYMENT TO OTHER	£605.32
09-Feb-16	A and M Accomodation Services Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL  DAYCARE - PRIVATE CONTRACTORS	£1,658.50
09-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT  DAYCARE - PRIVATE CONTRACTORS	£400.00
09-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT  DAYCARE - PRIVATE CONTRACTORS  PAYMENT  DAYCARE - PRIVATE CONTRACTORS	£1,171.20
09-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£1,873.92
09-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,873.92

09-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
			DAYCARE - PRIVATE CONTRACTORS	
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£2,692.55
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,000.00
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£400.00
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£600.00
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£550.00
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£300.00
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT  DAYCARE - PRIVATE CONTRACTORS	£372.80
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT  DAYCARE - PRIVATE CONTRACTORS	£468.30
09-Feb-16	Three Cs Support	AWLD DAY CARE	PAYMENT	£861.79
09-Feb-16	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
09-Feb-16	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
09-Feb-16	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,744.00
09-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,100.00
09-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£920.00
09-Feb-16	Aurora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,060.00
09-Feb-16	Chosen Services Uk Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,222.00
09-Feb-16	Chosen Services Uk Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,404.00
09-Feb-16	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£437.71
09-Feb-16	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.00
09-Feb-16	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£686.00
			HOME CARE - PRIVATE	
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£343.00
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£891.80
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,029.00
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£703.20
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£411.60
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£874.65
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,063.30
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,166.20
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£686.00
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£343.00
09-Feb-16	Three Cs Support	AWLD HOME CARE	CONTRACTORS PAYMENT	£1,102.15
09-Feb-16	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£891.80
09-Feb-16	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,029.00
09-Feb-16	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£703.20
09-Feb-16	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£411.60
09-Feb-16	Three Cs Support	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£686.00
09-Feb-16	Three Cs Support	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£617.40
09-Feb-16	DG Hook	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
09-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
09-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
09-Feb-16	Redacted	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	£3,021.37

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09-Feb-16	Pearson Rowe Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£6,115.50
		BALANCE SHEET - CUSTOMER		
09-Feb-16	Thistle Insurance Services	SERVICES BALANCE SHEET - CUSTOMER	HOUSING RENTS CREDITORS	£10,350.83
09-Feb-16	Thistle Insurance Services	SERVICES	HOUSING RENTS CREDITORS PURCHASE - EQUIPMENT,	£10,448.50
09-Feb-16	Helping Hand Company Ltd	BETTER CARE FUND - HEALTH	FURNITURE AND MATERIALS	£3,726.00
09-Feb-16	Helping Hand Company Ltd	BETTER CARE FUND - HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,334.00
09-Feb-16	CIS Security Ltd	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£3,015.60
09-Feb-16	CIS Security Ltd	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£3,015.60
09-Feb-16	CIS Security Ltd	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£3,015.60
09-Feb-16	Office Depot UK Ltd	BUSINESS SUPPORT SERVICES	CATERING EQUIPMENT	£512.22
09-Feb-16	Hestia Housing & Support	CALABASH DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£13,248.67
09-Feb-16	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,566.66
09-Feb-16	Neilcott Construction Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	
		CHILDREN & YOUNG PEOPLE-	BUILDING ALTERATIONS AND	£200,484.01
09-Feb-16	Playle & Partners LLP	CAPITAL CHILDREN & YOUNG PEOPLE-	MATERIALS BUILDING ALTERATIONS AND	£1,950.00
09-Feb-16	Playle & Partners LLP	CAPITAL CHILDREN & YOUNG PEOPLE-	MATERIALS BUILDING ALTERATIONS AND	£675.00
09-Feb-16	Playle & Partners LLP	CAPITAL	MATERIALS	£625.00
09-Feb-16	Calor Gas Ltd	CORPORATE ESTATE	GAS	£968.14
09-Feb-16	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£21,139.85
09-Feb-16	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£15,388.89
09-Feb-16	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£4,166.94
09-Feb-16	Julius Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,357.00
09-Feb-16	Julius Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,357.00
09-Feb-16	Julius Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£881.64
09-Feb-16	Julius Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,505.32
09-Feb-16	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£288.28
09-Feb-16	Crowley Memorials	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£261.30
09-Feb-16	Landscape Partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,756.00
09-Feb-16	Kings College Hospital NHS Trust	DELAYED DISCHARGE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,705.00
09-Feb-16	Kings College Hospital NHS Trust	DELAYED DISCHARGE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,640.00
09-Feb-16	Kings College Hospital NHS Trust	DELAYED DISCHARGE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,315.00
09-Feb-16	BelEve UK	DISABILITIES CIN OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£282.00
09-Feb-16	CENTRE T/A LONDON BOROUGH OF HACKNEY COMET NURSERY	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£2,300.00
09-Feb-16	Greener Solutions Ltd	DOOR 2 DOOR	CLEANING MATERIALS	£276.00
09-Feb-16	Redacted	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£1,513.33
		EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	
09-Feb-16	Redacted	GRANT	ESTABLISHMENTS - GENERAL	£720.00
09-Feb-16	ISS Facility Services Ltd	EYSDC: AMERSHAM ROAD EYSOTH: EXTERNAL GRANT FOR 3	CLEANING SERVICES	£417.12
09-Feb-16	5 Steps Community Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£806.40
09-Feb-16	Horizons Day Nursery & Pre-school	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£5,323.80
09-Feb-16	Little Cherubs Day Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£477.00
09-Feb-16	Little Gems Day Nursery	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£23,201.46
09-Feb-16	London Early Years Foundation	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£10,308.60
09-Feb-16	London Early Years Foundation	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£12,788.70
09-Feb-16	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£691.20

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09-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£2,942.10
09-Feb-16	Redacted	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£3,572.55
09-Feb-16	PA Jagdev Ltd	YEAR OLDS  EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£8,870.40
09-Feb-16	Tiny Acorns Day Nursery	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,857.70
09-Feb-16	Zeebra Daycare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£20,174.40
09-Feb-16	London Borough of Merton	FAMILY SOCIAL WORK SUPPORT SERVICES	PAYMENT TO HEALTH AUTHORITIES	£9,920.00
09-Feb-16	Network Ventures Ltd	LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£3,200.00
09-Feb-16	Network Ventures Ltd	LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£767.00
			FOSTERING AGENCY PLACEMENTS -	
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£515.55
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£501.98
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,206.69
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£501.98
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£676.16
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£997.04
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	
		, i	FOSTERING AGENCY PLACEMENTS -	£1,266.61
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£443.47
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	-£1,608.92
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
		,	FOSTERING AGENCY PLACEMENTS -	
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,004.83
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£384.22
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£804.46
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£693.92
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,306.44
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£804.46
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£346.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
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09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Good Skills Training Ltd	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.00
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,512.59
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.15
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,762.04
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,256.61
		,	FOSTERING AGENCY PLACEMENTS -	,
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN HOUSE)	PRIVATE CONTRACTORS PAYMENT  FOSTERING AGENCY PLACEMENTS -	£501.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£492.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,391.52
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£804.46
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£287.76
09-Feb-16	Kidist Legesse	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£683.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£596.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£423.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£693.92
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,090.12
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£328.67
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.19
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£501.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£675.63
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£676.16
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£429.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£486.15
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,208.91
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,242.05
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£897.29
09-LAD-10	Redacted	11 OOTENING PLACEMENT (IN-HOUSE)	I I MIVATE CONTRACTORS PAYMENT	LOSI.ZS

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09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.19
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£897.29
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,047.78
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.50
		, ,	FOSTERING AGENCY PLACEMENTS -	
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.50
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,206.69
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,040.88
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£897.29
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£506.12
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,147.05
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£790.43
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£965.73
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£595.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£842.02
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£548.83
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,586.10
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£988.62
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£595.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£675.63
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.15
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£328.67
		, ,	FOSTERING AGENCY PLACEMENTS -	
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£897.29
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£693.92
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT  PAYMENT TO OTHER	£495.06
09-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL	£351.00
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20

ſ	1		FOSTERING AGENCY PLACEMENTS -	
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£353.88
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£763.03
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£480.39
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£859.55
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£756.11
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
		, ,	FOSTERING AGENCY PLACEMENTS -	
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£897.29
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£729.87
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£501.98
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,096.15
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£346.96
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
09-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
09-Feb-16	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
09-Feb-16	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
09-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,262.13
09-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,262.13
09-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,379.00
09-Feb-16	By Education (Lewisham) Ltd	GREENVALE	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,794.76
09-Feb-16	London North West Healthcare NHS Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£423.00
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£407.65
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£407.65
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£407.65
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£509.56
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09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£407.65
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£449.34
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£602.21
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85

109   Pro-16	09-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£379.85
06-Feb-16			·		
Deligno   Deli			·		
Dec   Property   Dec			·		
December   December			LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER	•
Defeb-10			LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER	
Depth			LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	
Department		Keys Education & Care(Part of the Keys	LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	
Defeb-16   Keys Education & Care/Part of the Keys   LAC RESIDENTIAL CHILDRENS   PAYMENT TO OTHER   STANLISHMENTS - GINERAL   S5,000.03		Keys Education & Care(Part of the Keys	LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	
Berein		Keys Education & Care(Part of the Keys	LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	
De-Feb-16		Keys Education & Care(Part of the Keys	LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	·
De-Feb-16   Network Rail Property   LEASE RENTALS ON PROPERTY   RENTS PAYABLE   25/42.15	_	.,			·
De-Feb-16   Redacted					
De-Feb-16   Redacted	09-Feb-16	Network Rail Property			£342.15
D9-Feb-16   Redacted				PAYMENT TO OTHER	
99-Feb-16   Redacted	09-Feb-16	Redacted	OVER 18S		£928.57
D9-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   FOSTERING AGENCY PLACEMENTS   E300.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£495.06
Description	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£300.00
09-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   £300.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
D9-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   £600.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
Description	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£600.00
D9-Feb-16   Redacted	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   E300.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   £600.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
Q9-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   £495.06	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£600.00
09-Feb-16   Redacted	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£495.06
09-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   £300.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   £300.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         By the Bridge         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £420.00           09-Feb-16         By the Bridge         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £4,674.18	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         By the Bridge         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £420.00           09-Feb-16         By the Bridge         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £4,674.18           09-Feb-16         Redacted         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £574.00 <tr< td=""><td>09-Feb-16</td><td>Redacted</td><td>LEAVING CARE LAC FOSTERING</td><td>PRIVATE CONTRACTORS PAYMENT</td><td>£300.00</td></tr<>	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         Redacted         LEAVING CARE LAC FOSTERING         FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         £300.00           09-Feb-16         A and M Accomodation Services Ltd         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £420.00           09-Feb-16         By the Bridge         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         -£3,769.50           09-Feb-16         By the Bridge         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £4,674.18           09-Feb-16         Redacted         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £4,674.18           09-Feb-16         Redacted         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £574.00           09-Feb-16         Flair Business Services Ltd         LEAVING CARE OVER 18'S         ESTABLISHMENTS - GENERAL         £3,985.67           09-Feb-16         Redacted <td< td=""><td>09-Feb-16</td><td>Redacted</td><td>LEAVING CARE LAC FOSTERING</td><td>PRIVATE CONTRACTORS PAYMENT</td><td>£300.00</td></td<>	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16 Redacted LEAVING CARE LAC FOSTERING PRIVATE CONTRACTORS PAYMENT £300.00  09-Feb-16 Redacted LEAVING CARE LAC FOSTERING PRIVATE CONTRACTORS PAYMENT £300.00  09-Feb-16 Redacted LEAVING CARE LAC FOSTERING PRIVATE CONTRACTORS PAYMENT £300.00  09-Feb-16 Redacted LEAVING CARE LAC FOSTERING PRIVATE CONTRACTORS PAYMENT £300.00  09-Feb-16 A and M Accomodation Services Ltd LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £420.00  09-Feb-16 By the Bridge LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £4,674.18  09-Feb-16 By the Bridge LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £4,674.18  09-Feb-16 Redacted LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £574.00  09-Feb-16 Redacted LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £574.00  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £574.00  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £53,985.67  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,985.67	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
Degree   D	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16RedactedLEAVING CARE LAC FOSTERINGPRIVATE CONTRACTORS PAYMENT£300.0009-Feb-16A and M Accomodation Services LtdLEAVING CARE OVER 18'SESTABLISHMENTS - GENERAL£420.0009-Feb-16By the BridgeLEAVING CARE OVER 18'SESTABLISHMENTS - GENERAL-£3,769.5009-Feb-16By the BridgeLEAVING CARE OVER 18'SESTABLISHMENTS - GENERAL£4,674.1809-Feb-16RedactedLEAVING CARE OVER 18'SESTABLISHMENTS - GENERAL£574.0009-Feb-16Flair Business Services LtdLEAVING CARE OVER 18'SESTABLISHMENTS - GENERAL£53,985.6709-Feb-16RedactedLEAVING CARE OVER 18'SFOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT£300.0009-Feb-16RedactedLEAVING CARE OVER 18'SPRIVATE CONTRACTORS PAYMENT£300.00	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16 A and M Accomodation Services Ltd LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £420.00  09-Feb-16 By the Bridge LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL -£3,769.50  09-Feb-16 By the Bridge LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £4,674.18  09-Feb-16 Redacted LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £4,674.18  09-Feb-16 Flair Business Services Ltd LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £574.00  09-Feb-16 Redacted LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £3,985.67  09-Feb-16 Redacted LEAVING CARE OVER 18'S PRIVATE CONTRACTORS PAYMENT £300.00  PAYMENT TO OTHER	09-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
09-Feb-16 By the Bridge LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL -£3,769.50  PAYMENT TO OTHER  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL £4,674.18  PAYMENT TO OTHER  PAYMENT TO OTHER  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL £574.00  PAYMENT TO OTHER  PAYMENT TO OTHER  PAYMENT TO OTHER  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL £3,985.67  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL £3,985.67  FOSTERING AGENCY PLACEMENTS -  PAYMENT TO OTHER	09-Feb-16	A and M Accomodation Services Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£420.00
09-Feb-16 By the Bridge LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £4,674.18  PAYMENT TO OTHER  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL £574.00  PAYMENT TO OTHER  PAYMENT TO OTHER  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL £3,985.67  PAYMENT TO OTHER  Flair Business Services Ltd LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £3,985.67  FOSTERING AGENCY PLACEMENTS - FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £300.00  PAYMENT TO OTHER	09-Feb-16	By the Bridge	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	-£3,769.50
09-Feb-16 Redacted LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £574.00  PAYMENT TO OTHER  ESTABLISHMENTS - GENERAL £3,985.67  FOSTERING AGENCY PLACEMENTS -  PAYMENT TO OTHER  FOSTERING AGENCY PLACEMENTS -  PRIVATE CONTRACTORS PAYMENT £300.00  PAYMENT TO OTHER	09-Feb-16	By the Bridge	LEAVING CARE OVER 18'S		£4,674.18
09-Feb-16 Flair Business Services Ltd LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £3,985.67  FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £300.00  PAYMENT TO OTHER	09-Feb-16	Redacted	LEAVING CARE OVER 18'S		£574.00
09-Feb-16 Redacted LEAVING CARE OVER 18'S FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £300.00 PAYMENT TO OTHER	09-Feb-16	Flair Business Services Ltd	LEAVING CARE OVER 18'S		£3,985.67
PAYMENT TO OTHER	09-Feb-16	Redacted		FOSTERING AGENCY PLACEMENTS -	·
09-Feb-16 Redacted LEAVING CARE OVER 18'S ESTABLISHMENTS - GENERAL £288.58			LEAVING CARE OVER 18'S	PAYMENT TO OTHER	

09-Feb-16	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00
09-Feb-16	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
09-Feb-16	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
09-Feb-16	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
09-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£601.14
09-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£453.42
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£648.53
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£426.18
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£474.82
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£509.56
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£648.53
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£426.18
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£648.53
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£379.85
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£463.24
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£463.24
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£391.43
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£500.29
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£750.44
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£530.40
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£752.76
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£356.69
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£391.43
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£391.43
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£565.15
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£391.43
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£416.92
09-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS BUILDING ALTERATIONS AND	£391.43
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,232.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,776.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,848.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,956.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,586.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,974.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,347.20
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,956.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,848.00
09-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS PURCHASE - EQUIPMENT,	£1,848.00
09-Feb-16	Seton Ltd	LEWISHAM MARKET LEWISHAM SAFEGUARDING	FURNITURE AND MATERIALS STAFF DEVELOPMENT AND	£1,418.60
09-Feb-16	Jane Walker Consultancy Ltd	CHILDREN BOARD	TRAINING	£415.00
09-Feb-16	CIS Security Ltd	LIBS: DISTRICT GROUP	SECURITY OF PREMISES	£3,194.37

09-Feb-16	ISS Facility Services Ltd	LIBS: DISTRICT GROUP	CLEANING SERVICES	£1,535.89
09-Feb-16	Future Computer Repairs	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£524.00
09-Feb-16	Angie's Flower Studio	LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	£500.00
09-Feb-16	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
09-Feb-16	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
09-Feb-16		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	•
	Care Outlook Ltd		PRIVATE CONTRACTORS PAYMENT -	£753.72
09-Feb-16	Care Outlook Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£678.06
09-Feb-16	Carepoint Services Ltd	MH TEAM HOME CARE NO RECOURSE TO PUBLIC FUNDS	OTHER	£857.82
09-Feb-16	Mime Consulting Ltd	(NRTPF)	CONSULTANCY FEES HOME CARE - PRIVATE	£6,100.00
09-Feb-16	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£3,084.85
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£263.05
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£504.32
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£542.00
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£657.32
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,200.29
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£329.41
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,550.17
09-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,439.10
09-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.07
09-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£353.35
09-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,911.45
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,940.77
		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE	
09-Feb-16	Eleanor Nursing and Social Care Ltd		CONTRACTORS PAYMENT HOME CARE - PRIVATE	£705.32
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£853.84
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£833.79
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,789.60
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,458.56
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£924.36
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£500.96
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£875.63
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£458.77
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£710.17
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,519.23
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£747.11
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£917.48
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,130.63
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.54
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£549.08
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£548.91
			HOME CARE - PRIVATE	
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£325.38
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£423.68
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£423.82

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09-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£970.00
09-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,264.00
09-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,519.00
09-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.00
09-Feb-16			HOME CARE - PRIVATE	£395.00
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	
09-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£556.00
09-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£452.00
09-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£276.50
09-Feb-16	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£542.00
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£722.80
09-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£681.58
09-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,445.16
09-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£1,420.39
09-Feb-16	Glasgow City Council	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,437.24
09-Feb-16	Laurels Care Centre Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	,
_			NURSING HOMES - PRIVATE	£2,436.00
09-Feb-16	Lifestyle Care Management Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,316.14
09-Feb-16	Lifestyle Care Management Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,171.11
09-Feb-16	Lifestyle Care Management Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,171.11
09-Feb-16	Lifestyle Care Management Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,657.14
09-Feb-16	Fairmount	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,755.00
09-Feb-16	Forest Drive Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,480.00
09-Feb-16	Rochester Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£257.16
09-Feb-16	Rowena House Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,701.42
09-Feb-16	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£269.22
09-Feb-16	National Autistic Society (NAS)	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£5,183.40
	• • •	PLANNING POLICY		
09-Feb-16	Ecology Consultancy Ltd		CONSULTANCY FEES PAYMENT TO OTHER	£20,476.20
09-Feb-16	Redacted	PRIVATE SECTOR LEASING	ESTABLISHMENTS - GENERAL BUILDING ALTERATIONS AND	£2,000.00
09-Feb-16	GB Services (UK)Ltd	PRIVATE SECTOR LEASING RECHARGEABLE WORKS:	MATERIALS PRIVATE CONTRACTORS PAYMENT -	£1,570.00
09-Feb-16	Tmp Worldwide Ltd	TRANSPORT RECHARGEABLE WORKS:	OTHER PRIVATE CONTRACTORS PAYMENT -	£477.51
09-Feb-16	Tmp Worldwide Ltd	TRANSPORT  RECHARGEABLE WORKS:	OTHER	£477.51
09-Feb-16	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
09-Feb-16	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
09-Feb-16	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
09-Feb-16	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL (EXCL. TRADE)	PRIVATE CONTRACTORS PAYMENT - OTHER	£500,000.00
09-Feb-16	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL (EXCL. TRADE)	PRIVATE CONTRACTORS PAYMENT - OTHER	£500,000.00
09-Feb-16	CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,872.27
	,		PAYMENT TO OTHER	
09-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£446.82
09-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£452.88
09-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£266.86
09-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£518.44
09-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£432.32
09-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£804.46

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09-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£280.46
09-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.30
09-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.04
09-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
09-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£2,799.04
09-Feb-16	Transport for London	RESOURCES & REGENERATION- CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£2,000.00
09-Feb-16	CIS Security Ltd	SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,432.14
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26
			PAYMENT TO OTHER	
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£346.96
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£346.96
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£259.93
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,791.37
09-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL HOME CARE - PRIVATE	£1,620.51
09-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£542.00
09-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,049.42
09-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£666.74
09-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£2,054.20
09-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£403.73
09-Feb-16	Laurels Care Centre Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,159.67
09-Feb-16	Downing (Chertsey Road) Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,903.57
09-Feb-16	PJ Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,916.50
09-Feb-16	ISS Facility Services Ltd	YS:YOUTH CENTRES	CLEANING SERVICES	£731.63
10-Feb-16	Action First iPeople Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
10-Feb-16	Action First iPeople Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
10-Feb-16	Action First iPeople Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
10-Feb-16	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
10-Feb-16	Voluntary Care Centre	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
10-Feb-16	London Borough of Southwark	ANTI FRAUD AND CORRUPTION TEAM	PROFESSIONAL SERVICES - GENERAL	£300.00
10-Feb-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,212.05
10-Feb-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,121.08
10-Feb-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,121.08
10-Feb-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,121.08
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
10-Feb-16	MENCAP	LIVING	CONTRACTORS PAYMENT	£2,121.08
10-Feb-16	Redacted	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	£597.75
10-Feb-16	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£1,581.00
10-Feb-16	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£1,581.00
10-Feb-16	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£1,581.00
10-Feb-16	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE PURCHASE - EQUIPMENT,	£1,632.00
10-Feb-16	Helping Hand Company Ltd	BETTER CARE FUND - HEALTH	FURNITURE AND MATERIALS	£9,586.00

10-Feb-16	Lewisham Schools for the Future SPV 4	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£670,361.19
10-Feb-16	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£726,666.49
	Lewisham Schools for the Future SPV2	BUILD. SCH. FOR FUTURE PFI	PROFESSIONAL SERVICES -	
10-Feb-16	Ltd Lewisham Schools for the Future SPV3	UNITARY CHARGES BUILD. SCH. FOR FUTURE PFI	GENERAL PROFESSIONAL SERVICES -	£248,556.81
10-Feb-16 10-Feb-16	Ltd  NCS Technology Ltd	UNITARY CHARGES  BUS & ENT:BUSINESS ADVISORY  SERVICE & LEGI	GENERAL  ICT MAINTENANCE AND SUPPORT	£358,786.79 £2,730.03
10-Feb-16	Aspects -food By Design	BUSINESS & COMMITTEE	EVENTS	£1,425.00
10-Feb-16	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£912.00
	JC Decaux UK Ltd		ADVERTISING, PUBLICITY AND	£568.00
10-Feb-16		CEL: MARKETING CHILDREN & YOUNG PEOPLE-	MARKETING PROFESSIONAL SERVICES -	
10-Feb-16	Bailey Partnership	CAPITAL CHILDREN & YOUNG PEOPLE-	GENERAL PROFESSIONAL SERVICES -	£8,790.52
10-Feb-16	Bailey Partnership	CAPITAL CHILDREN & YOUNG PEOPLE-	GENERAL PROFESSIONAL SERVICES -	£430.00
10-Feb-16	Bailey Partnership	CAPITAL  CHILDREN & YOUNG PEOPLE-	GENERAL BUILDING ALTERATIONS AND	£3,950.00
10-Feb-16	By Education (Lewisham) Ltd	CAPITAL	MATERIALS	£3,000.00
10-Feb-16	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,488.00
10-Feb-16	Hinkcroft Transport Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,654.47
10-Feb-16	JC Decaux UK Ltd	COMMUNICATIONS & MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£568.00
10-Feb-16	Higher Elevation Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,320.00
			BUILDING ALTERATIONS AND	•
10-Feb-16	Higher Elevation Ltd	COMMUNITY-CAPITAL	MATERIALS PURCHASE - EQUIPMENT,	£1,900.00
10-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE CRIME, ENFORCEMENT AND	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£1,115.31
10-Feb-16	Arrows Removals of London Ltd	REGULATION SERVICE	FURNITURE AND MATERIALS BUILDING ALTERATIONS AND	£524.80
10-Feb-16	Strutt & Parker LLP	CUSTOMER-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£750.00
10-Feb-16	Strutt & Parker LLP	CUSTOMER-CAPITAL	MATERIALS	£750.00
10-Feb-16	Strutt & Parker LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,250.00
10-Feb-16	Liberty Social Work Consultancy	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£351.30
10-Feb-16	JC Decaux UK Ltd	ELECTORAL REGISTRATION OFFICER	ADVERTISING, PUBLICITY AND MARKETING	£568.00
10-Feb-16	Bay Tree House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
10-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
10-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
10-Feb-16	London Early Years Foundation	EXTENDED OFFER FOR 2 YEAR OLD  GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
	,	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER	·
10-Feb-16	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£540.00
10-Feb-16	Sommerville Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,080.00
10-Feb-16	The Fruit Tree Day Nursery	GRANT FINANCIAL ASSESSMENTS AND	ESTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT -	£630.00
10-Feb-16	BUPA Care Homes	ADULTS INVOICING FLEET STOCK PURCHASES	OTHER PURCHASE - EQUIPMENT,	£4,428.57
10-Feb-16	Geesink Norba Ltd	CONTROL  FLEET STOCK PURCHASES	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT.	£575.92
10-Feb-16	Universal Tyre Co (Deptford) Ltd	CONTROL	FURNITURE AND MATERIALS	£511.40
10-Feb-16	Communication & Technical Services Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£437.50
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.80
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,331.37
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,778.99
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£556.51
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,195.86
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,680.31
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,967.79
10-160-10	minkcroft fransport Ltd	FLITIFFING. WASTE DISPUSAL	UITEK	12,901.19

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10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£9,706.32
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	OTHER	£3,892.33
10-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,383.15
10-Feb-16	Care 2 Share 1 Ltd	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
10-Feb-16	London North West Healthcare NHS Trust.	GUM	PAYMENT TO HEALTH AUTHORITIES	£423.00
10-Feb-16	London North West Healthcare NHS Trust.	GUM	PAYMENT TO HEALTH AUTHORITIES	£423.00
10-Feb-16	London North West Healthcare NHS Trust.	GUM	PAYMENT TO HEALTH AUTHORITIES	£423.00
10-Feb-16	London North West Healthcare NHS Trust.	GUM	PAYMENT TO HEALTH AUTHORITIES	£423.00
10-Feb-16	London North West Healthcare NHS Trust.	GUM	PAYMENT TO HEALTH AUTHORITIES	£423.00
10-Feb-16	CLEAPSS	HEALTH AND SAFETY	MEMBERSHIP AND SUBSCRIPTIONS	£3,937.71
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£360.00
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£1,773.50
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£375.00
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£5,907.00
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£1,273.00
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£4,305.00
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£1,885.00
10-Feb-16	Reed Learning PLC	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£2,162.00
10-Feb-16	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	£10,603.48
10-Feb-16		HSG BENEFIT ADMIN	CONSULTANCY FEES	,
	Redacted  Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,587.50
10-Feb-16 10-Feb-16	Lewisham Homes Ltd  Lewisham Homes Ltd	LEWISHAM HOMES R & M CLIENT	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£1,555,916.67 £791,423.50
10-Feb-16	Lewisham Homes Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	
				-£2,430.00
10-Feb-16	Lewisham Homes Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	-£10,201.58
10-Feb-16	Hinkcroft Transport Ltd	LEWISHAM MARKET	WASTE DISPOSAL COSTS	£2,640.00
10-Feb-16	JC Decaux UK Ltd	LEWISHAM MUSIC SERVICE LIBS: LIBRARIES OPERATIONAL	PRINTING BOOKS, PUBLICATIONS AND	£568.00
10-Feb-16	Askews Library Services Ltd	DEVELOPMENT LIBS: LIBRARIES OPERATIONAL	RESOURCES BOOKS, PUBLICATIONS AND	£7,125.99
10-Feb-16	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	£4,664.31
10-Feb-16	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£8,064.37
10-Feb-16	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£425.52
10-Feb-16	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£380.15
10-Feb-16	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£453.30
10-Feb-16	St Hilda's Crofton Park Community Link	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£250.00
10-Feb-16	Aspects -food By Design	MEMBERS' ALLOWANCES	EVENTS	£1,130.00
10-Feb-16	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,508.50
	New Dawn Healthcare & Employment		PRIVATE CONTRACTORS PAYMENT -	
10-Feb-16	Ltd New Dawn Healthcare & Employment	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£314.50
10-Feb-16	Ltd New Dawn Healthcare & Employment	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£411.75
10-Feb-16	Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£397.50
10-Feb-16	Anchor Trust	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,694.08
10-Feb-16	Brownhill Care Ltd	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£36,535.71
10-Feb-16	HC-One Ltd	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,717.47
10-Feb-16	Lawrie Park Lodge	MH TEAM RESIDENTIAL	OTHER	£21,501.42

	1		PRIVATE CONTRACTORS PAYMENT -	
10-Feb-16	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£4,278.00
10-Feb-16	Penberth Manor	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£3,314.28
10-Feb-16	Quo Vadis Trust	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£3,024.29
10-Feb-16	Quo Vadis Trust	MH TEAM RESIDENTIAL	OTHER	£3,065.71
10-Feb-16	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,024.29
10-Feb-16	The Tulips Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,778.54
10-Feb-16	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£58,725.00
10-Feb-16	Everything Everywhere Ltd	MOBILE PHONES	MOBILE PHONE COSTS	£9,769.89
10-Feb-16	Roche Diagnostics Ltd	NHS HEALTH CHECK CLINICAL RESOURCES	PAYMENT TO HEALTH AUTHORITIES	£991.20
10-Feb-16	Roche Diagnostics Ltd	NHS HEALTH CHECK CLINICAL RESOURCES	PAYMENT TO HEALTH AUTHORITIES	£545.16
10-Feb-16	Oracle Corporation UK Ltd	ORACLE RELEASE 12 IMPLEMENTATION COSTS	ICT MAINTENANCE AND SUPPORT	£849.37
	·		LEGAL FEES	
10-Feb-16	London Councils	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT -	£12,680.90
10-Feb-16	NSL Ltd	PARKING MANAGEMENT	OTHER PROFESSIONAL SERVICES -	£145,384.30
10-Feb-16	Redacted	PARTNERSHIP DEVELOPMENT	GENERAL	£900.00
10-Feb-16	Bond Dickinson LLP	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£1,940.00
10-Feb-16	Bond Dickinson LLP	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£5,838.00
10-Feb-16	Nathaniel Lichfield & Partners	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£900.00
10-Feb-16	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£678.96
10-Feb-16	White Young Green	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£14,875.00
10-Feb-16	AECOM Infrastructure & Environment UK Limited	PLANNING POLICY	CONSULTANCY FEES	£2,726.00
10-Feb-16	GVA Grimley Limited	PLANNING POLICY	CONSULTANCY FEES	£12,500.00
10-Feb-16	JC Decaux UK Ltd	POLICY & PARTNERSHIP	PRINTING	£568.00
10-Feb-16	Office Depot UK Ltd	PRACTICE SUPPORT OFFICE	STATIONERY	£262.60
10-Feb-16	By Education (Lewisham) Ltd	PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£581.34
10-Feb-16	By Education (Lewisham) Ltd	PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,468.99
10-Feb-16	Arrows Removals of London Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£838.80
10-Feb-16	Collaborate CIC	PUBLIC SERV MANAGEMENT	STAFF DEVELOPMENT AND TRAINING	£6,712.50
10-Feb-16	Communication & Technical Services	REFUSE: DOMESTIC	ICT HARDWARE	·
	Ltd			£1,140.72
10-Feb-16	Safety Management	REFUSE: DOMESTIC RESOURCES & REGENERATION-	CLOTHES, UNIFORM AND LAUNDRY	£449.10
10-Feb-16	Arrows Removals of London Ltd	CAPITAL RESOURCES & REGENERATION-	FACILITIES MANAGEMENT MAINTENANCE - EQUIPMENT,	£448.00
10-Feb-16	FM Conway Ltd	CAPITAL RESOURCES & REGENERATION-	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£115,548.51
10-Feb-16	FM Conway Ltd	CAPITAL  RESOURCES & REGENERATION-	FURNITURE AND MATERIALS  MAINTENANCE - EQUIPMENT,	£28,595.17
10-Feb-16	Redacted	CAPITAL	FURNITURE AND MATERIALS PROFESSIONAL SERVICES -	£38,880.00
10-Feb-16	Bridgewater Data Ltd	SCHOOL IMPROVEMENT TEAM	GENERAL	£3,500.00
10-Feb-16	RLF	SD: SPORTS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£4,473.50
10-Feb-16	Lewisham Schools for the Future SPV Ltd	SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£324.30
10-Feb-16	Lewisham Schools for the Future SPV	SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£401.93
10-Feb-16	Lewisham Schools for the Future SPV	SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.18
10-Feb-16	Baltimore Consulting Ltd	SEND: REFORM GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,640.00
10-Feb-16			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	,
	Baltimore Consulting Ltd	SEND: REFORM GRANT	PURCHASE - EQUIPMENT,	£4,480.00
10-Feb-16	Baltimore Consulting Ltd	SEND: REFORM GRANT	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£1,400.00
10-Feb-16	Baltimore Consulting Ltd	SEND: REFORM GRANT	FURNITURE AND MATERIALS	£5,600.00

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10-Feb-16	Baltimore Consulting Ltd	SEND: REFORM GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,600.00
10-Feb-16	Baltimore Consulting Ltd	SEND: REFORM GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,400.00
10-Feb-16	Permanent Futures Ltd	SEND: REFORM GRANT	AGENCY STAFF	£1,000.00
10-Feb-16	Permanent Futures Ltd	SEND: REFORM GRANT	AGENCY STAFF	£1,800.00
10-Feb-16	Permanent Futures Ltd	SEND: REFORM GRANT	AGENCY STAFF	£600.00
10-Feb-16	Permanent Futures Ltd	SEND: REFORM GRANT	AGENCY STAFF	£800.00
10-Feb-16	Action for Blind People	SERVICES FOR VISUALLY IMPAIRED	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,475.81
10-Feb-16	Action for Blind People	SERVICES FOR VISUALLY IMPAIRED	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,475.81
10-Feb-16	London Borough of Croydon	SR INTERNAL AUDIT	LEGAL FEES	£13,837.50
10-Feb-16	FM Conway Ltd	STRUCTURAL MAINTENANCE PRINCIPAL ROADS	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£49,195.77
10-1 60-10	1 W Conway Ltd	T & EMP: LOCAL LABOUR &	ADVERTISING, PUBLICITY AND	249,193.77
10-Feb-16	JC Decaux UK Ltd	BUSINESS SCHEME	MARKETING PRIVATE CONTRACTORS PAYMENT -	£568.00
10-Feb-16	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	OTHER	£2,821.25
10-Feb-16	Headway South East London/north West Kent	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£432.00
10-Feb-16	Headway South East London/north West Kent	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£324.00
10-Feb-16	Headway South East London/north West Kent	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
10-Feb-16	Adelaide Care	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,790.08
10-Feb-16	Irie Dance Theatre	YOUNG MAYOR	EVENTS	£750.00
10-Feb-16	Redacted	YOUNG MAYOR	CONSULTANCY FEES	£264.90
11-Feb-16	SeeAbility	ADULT SERVICES BUSINESS SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£370.40
			PAYMENT TO OTHER	
11-Feb-16	Grove Hotel Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,860.00
11-Feb-16	Grove Hotel Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL  DAYCARE - PRIVATE CONTRACTORS	£1,860.00
11-Feb-16	Eternal Care UK Ltd	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£300.00
11-Feb-16	Eternal Care UK Ltd	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£800.00
11-Feb-16	Plus	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£594.00
11-Feb-16	Plus	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£280.00
11-Feb-16	Plus	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£270.00
11-Feb-16	Plus	AWLD DAY CARE	PAYMENT  DAYCARE - PRIVATE CONTRACTORS	£400.00
11-Feb-16	Plus	AWLD DAY CARE	PAYMENT	£490.00
11-Feb-16	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£288.00
11-Feb-16	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00
11-Feb-16	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,440.00
11-Feb-16	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£276.84
11-Feb-16	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.00
11-Feb-16	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
11-Feb-16	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
11-Feb-16	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£267.60
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,506.56

11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,438.56
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,268.76
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£994.40
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS  AWLD DIRECT PAYMENTS	DIRECT PAYMENTS  DIRECT PAYMENTS	
				£1,104.36
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£534.48
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	-£1,506.77
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,241.54
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,806.56
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£563.57
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,127.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£831.92
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£289.72
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,500.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,964.48
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,197.56
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£581.52
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,494.52
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,095.36
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,309.40
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£912.76
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,800.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£755.84

11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.04
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£494.52
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£944.93
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,063.20
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,600.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,271.27
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,252.27
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£518.24
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,371.52
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,883.64
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,146.60
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.52
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,204.32
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.04
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£500.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£612.00

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11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£284.87
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	-£332.51
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£453.20
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£885.56
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£312.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£780.00
11-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.44
11-Feb-16	SC Galaxy Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.00
11-Feb-16	Brookdale Health Care	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£16,182.00
11-Feb-16	Access for Living	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£4,228.00
11-Feb-16	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,600.00
11-Feb-16	Access for Living	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£4,056.00
11-Feb-16	Access for Living	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,628.00
11-Feb-16	Access for Living	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,368.00
11-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,576.92
11-Feb-16	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£3,368.59
11-Feb-16	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£265.52
11-Feb-16	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,145.72
11-Feb-16	Saxon Court	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£2,014.16
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,802.52
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,897.16
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,624.64
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,686.76
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,049.40
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,241.36
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,864.52
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,951.28
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,900.00
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,208.00
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,402.56
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,548.96
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,884.92
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,857.36
11-Feb-16	Access for Living  Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,253.76
11-Feb-16	Access for Living  Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,962.56
11-Feb-16	Access for Living  Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,508.00
11-Feb-16	Access for Living  Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,996.00
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	•
11-Feb-16	Access for Living	LIVING	CONTRACTORS PAYMENT	£5,025.20

1		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
11-Feb-16	Access for Living	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£2,908.00
11-Feb-16	Access for Living	LIVING	CONTRACTORS PAYMENT	£3,775.64
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,850.28
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
11-Feb-16	Access for Living	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,864.52
11-Feb-16	Access for Living	LIVING	CONTRACTORS PAYMENT	£3,693.88
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,109.44
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,734.64
11-Feb-10	Access for Living	AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	23,734.04
11-Feb-16	Access for Living	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£2,715.76
11-Feb-16	Access for Living	LIVING	CONTRACTORS PAYMENT	£5,576.28
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,950.64
44 Fab 46		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	02.020.00
11-Feb-16	Access for Living	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,028.08
11-Feb-16	Access for Living	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,307.76
11-Feb-16	Access for Living	LIVING	CONTRACTORS PAYMENT	£3,254.80
11-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,496.00
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
11-Feb-16	Access for Living	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,394.76
11-Feb-16	Action on Hearing Loss	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£7,981.44
11-Feb-16	Action on Hearing Loss	LIVING	CONTRACTORS PAYMENT	£7,981.44
11-Feb-16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,359.04
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
11-Feb-16	Lifeways Community Care Ltd	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£6,992.00
11-Feb-16	Lifeways Community Care Ltd	LIVING	CONTRACTORS PAYMENT	£6,436.00
11-Feb-16	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,640.00
11-Feb-16	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,092.00
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
11-Feb-16	Lifeways Community Care Ltd	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,400.00
11-Feb-16	Lifeways Community Care Ltd	LIVING	CONTRACTORS PAYMENT	£5,388.00
11-Feb-16	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,832.00
11-Feb-16	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,196.00
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
11-Feb-16	Right Support Management Ltd	LIVING	CONTRACTORS PAYMENT LONG TERM PROVISIONS -	£7,964.37
11-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	INSURANCE	£914.50
11-Feb-16	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,273.72
11-Feb-16	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£1,694.34
			PURCHASE - EQUIPMENT,	
11-Feb-16	Shad Sewing Machines	CEL: TEXTILE & FLORAL DESIGN CHILDREN & YOUNG PEOPLE-	FURNITURE AND MATERIALS PROFESSIONAL SERVICES -	£267.66
11-Feb-16	Bailey Partnership	CAPITAL	GENERAL	£11,707.30
11-Feb-16	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,351.77
11-Feb-16	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,000.00
		CHILDREN & YOUNG PEOPLE-	BUILDING ALTERATIONS AND	,
11-Feb-16	Portakabin Ltd	CAPITAL	MATERIALS PURCHASE - EQUIPMENT.	£251.28
11-Feb-16	Digital Barriers Services Ltd	CLEAN STREETS	FURNITURE AND MATERIALS	£780.00
11-Feb-16	Evac+Chair International Ltd	COMMERCIAL & INVESTMENT DELIVERY	STAFF DEVELOPMENT AND TRAINING	£960.00
11-Feb-16	British Gas Business	COMMUNAL HEATING	GAS	£974.49
11-Feb-16	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	£6,185.73
11-Feb-16	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	£11,211.73
11-Feb-16	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	£668.33
11-Feb-16	Premier Garden Services & Tree Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£810.00
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1	1		BUILDING ALTERATIONS AND	
11-Feb-16	Accessible Solutions Limited	COMMUNITY-CAPITAL	MATERIALS	£2,840.00
11-Feb-16	Accessible Solutions Limited	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£512.00
11-Feb-16	Builders Tec Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,900.00
11-Feb-16	Builders Tec Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,500.00
11-Feb-16	Lewisham Schools for the Future SPV	CONISBOROUGH COLLEGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,449.35
11-Feb-16	Lewisham Schools for the Future SPV	CONISBOROUGH COLLEGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£572.55
11-Feb-16	Lewisham Schools for the Future SPV Ltd	CONISBOROUGH COLLEGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,662.90
11-Feb-16	Notting Hill Housing Trust	CONRAD COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,670.80
11-Feb-16	Neopost Ltd	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£312.69
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11-Feb-16	Eclipse Research Ltd	CRIME REDUCTION-CCTV SERVICE CUSTOMER SERVICES - DEFAULT	CONSULTANCY FEES	£1,800.00
11-Feb-16	Whitehall & Industry Group	SUSPENSE	CONSULTANCY FEES BUILDING ALTERATIONS AND	£5,000.00
11-Feb-16	C Thorowgood Ltd	CUSTOMER-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£773.00
11-Feb-16	House of Carpets & Curtains Ltd	CUSTOMER-CAPITAL	MATERIALS	£525.95
11-Feb-16	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,303.42
11-Feb-16	Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£301.00
11-Feb-16	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - LEASEHOLDER BUYBACKS	£500.00
11-Feb-16	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£585.00
11-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£756.41
11-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.09
11-Feb-16	Charlton Park Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,728.00
11-Feb-16	Charlton Park Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER	£17,184.00
11-Feb-16	Charlton Park Academy	SCHOOLS  CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER	£11,786.80
11-Feb-16	Charlton Park Academy	SCHOOLS CWCN: SEN ACADEMIES AND FREE	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£8,262.00
11-Feb-16	Charlton Park Academy	SCHOOLS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£11,456.00
11-Feb-16	Carisbrooke College	CWCN: SEN COLLEGES CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,680.00
11-Feb-16	Cressey Oasis Education Ltd	PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£22,831.96
11-Feb-16	Education My Life Matters	PLACEMENTS  CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£18,900.00
11-Feb-16	Full Circle Education	PLACEMENTS	ESTABLISHMENTS - GENERAL	£11,812.50
11-Feb-16	Full Circle Education	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,572.50
11-Feb-16	Full Circle Education	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,681.50
11-Feb-16	Link Secondary School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,913.99
11-Feb-16	Orpheus Centre	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,713.30
11-Feb-16	The Learning Centre (TLC Romford) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,350.00
11-Feb-16	Trinity School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,986.00
11-Feb-16	The Treehouse Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,320.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
11-Feb-16	Access Mobility Transport Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£22,778.00
11-Feb-16	Access Mobility Transport Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£15,108.00
11-Feb-16	Access Mobility Transport Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£21,136.00
11-Feb-16	London Borough of Bromley	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,304.50
11-Feb-16	London Borough of Bromley	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,041.56
11-Feb-16	London Borough of Bromley	PUPILS	OTHER	£1,603.70
11-Feb-16	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£312.15

			PRIVATE CONTRACTORS PAYMENT -	
11-Feb-16	Action First iPeople Ltd	DOLS TEAM	OTHER	£380.00
11-Feb-16	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£5,909.00
11-Feb-16	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A EXCHANGE OF CHEQUES -	PAYMENT TO HEALTH AUTHORITIES	£3,048.14
11-Feb-16	Redacted	CHILDREN & YOUNG PEOPLE	CLIENT MONIES	£1,495.01
11-Feb-16	Haberdashers Askes Hatcham College Trust	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£286.20
11-Feb-16	Office Depot UK Ltd	FAMILY SOCIAL WORK SUPPORT SERVICES	STATIONERY	£295.59
11-Feb-16	Pre-school Learning Alliance Lewisham Branch/sub Committee	FAMILY SUPPORT SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£63,335.00
11-Feb-16	Triscan Systems Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,315.52
11-Feb-16	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£434.00
11-Feb-16	London Workwear Rental	FLEET STOCK PURCHASES CONTROL	CLOTHES, UNIFORM AND LAUNDRY	£355.15
11-Feb-16	Mitchell Diesel Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£381.50
11-Feb-16	Pirtek Greenwich	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£272.97
11-Feb-16	PPK Services Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£385.00
11-Feb-16	Greater London Fostering	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17		£6,387.24
11-Feb-16	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
11-Feb-16	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£11,689.37
11-Feb-16	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£11,689.37
		GROUPED SCHOOLS PFI UNITARY	PROFESSIONAL SERVICES -	
11-Feb-16	By Education (Lewisham) Ltd	CHARGES GROUPED SCHOOLS PFI UNITARY	GENERAL PROFESSIONAL SERVICES -	£615,653.29
11-Feb-16	By Education (Lewisham) Ltd	CHARGES	GENERAL PRIVATE CONTRACTORS PAYMENT -	£11,689.37
11-Feb-16	Barts Health NHS Trust	GUM	OTHER PRIVATE CONTRACTORS PAYMENT -	£30,793.00
11-Feb-16	Barts Health NHS Trust	GUM	OTHER BUILDING ALTERATIONS AND	£26,102.00
11-Feb-16	Screwfix Direct Ltd	HANDYPERSON SCHEME JOINT HEALTH AND SOCIAL CARE -	MATERIALS	£328.91
11-Feb-16	Lewisham & Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES FOSTERING AGENCY PLACEMENTS -	£3,862.49
11-Feb-16	The Foster Care Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,216.56
11-Feb-16	The Foster Care Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£3,216.56
11-Feb-16	Nia Housing	LAC SEMI-INDEPENDENT	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£4,800.00
11-Feb-16	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£2,435.71
11-Feb-16	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,391.43
11-Feb-16	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,860.00
11-Feb-16	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,771.43
11-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
11-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,480.00
11-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
11-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
11-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£328.57
11-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£328.44
11-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£1,500.00
	Redacted	LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE	DIRECT PAYMENTS	£555.84
11-Feb-16	Reuacieu			
		LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	DEMONSTRATOR SITE	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£277.92
				£277.92 £1,160.25 £1,689.96

11-Feb-16	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,162.43
			PROFESSIONAL SERVICES -	,
11-Feb-16	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	GENERAL	£864.62
11-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
11-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
11-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
11-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
11-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£559.56
11-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£559.56
11-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£579.05
11-Feb-16	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£8,756.02
11-Feb-16	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,754.00
11-Feb-16	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,014.85
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,103.60
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,848.00
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,256.00
11-Feb-16	, , , , , , , , , , , , , , , , , , , ,	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,944.00
	Quality Heating Services Ltd		BUILDING ALTERATIONS AND	,
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,956.00
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,848.00
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,502.00
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,488.80
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,052.00
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,905.60
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£2,281.20
11-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,134.80
11-Feb-16	Standage & Co Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,243.32
11-Feb-16	Standage & Co Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£31,547.57
11-Feb-16	Tunstall Healthcare (UK) Ltd	LEWISHAM LINKLINE	LEASE - EQUIPMENT FURNITURE AND MATERIALS	£20,000.00
11-Feb-16	Morley's of Bicester Ltd	LIBS: EXTERNALLY FUNDED PROJECTS	ICT HARDWARE	£657.00
11-Feb-16	Excel Group Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	POSTAGE AND COURIER SERVICES	£2,406.00
11-Feb-16	Ulverscroft Large Print Books	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,283.97
11-Feb-16	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
11-Feb-16	Redacted	LT: THEATRE MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£2,400.00
11-Feb-16	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00
11-Feb-16	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.96
11-Feb-16	Redacted	MENTAL HEALTH DIRECT PAYMENTS  MISC INDUSTRIAL & COMMERCIAL	DIRECT PAYMENTS  MAINTENANCE - EQUIPMENT,	£891.66
11-Feb-16	Interserve Facilities Management	PROPS	FURNITURE AND MATERIALS	£24,566.97
11-Feb-16	Everything Everywhere Ltd	MOBILE PHONES	MOBILE PHONE COSTS	£9,646.26
11-Feb-16	Complete Ecology Ltd	NATURE CONSERVATION MAYOR'S FUND (LOCAL	GROUNDS MAINTENANCE	£400.00
11-Feb-16	ABC Under 5	ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
11-Feb-16	Downham Celebrates	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
11-Feb-16	Downham Celebrates	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
11-Feb-16	Friends of Mountsfield Park	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,000.00

11-Feb-16	Regal Educational Arts Project	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,570.00
11-Feb-16	Regal Educational Arts Project	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,540.00
11-Feb-16	Sports Fun 4 All Ltd	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£725.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,976.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£262.50
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.16
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,757.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,800.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,300.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,300.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,664.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,435.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,750.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.30
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£1,991.68
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92

11-Feb-16	1				1
11-Pab-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.00
11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
11-Feb-16   Redacted	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£870.00
11-Feb-16   Redacted	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,452.00
11-Feb-16   Reducted	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,850.00
11-Feb-16   Redacted   OLDER ADULTS DIRECT PAYMENTS   DIRECT PAYMENTS   £2,766.04	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
11-Feb-16   Redacted	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,150.00
11-Feb-16   Redacted   OLDER ADULTS DIRECT PAYMENTS   DIRECT PAYMENTS   E2,780.00	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.04
11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,780.00
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £370.56           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £289.50           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £812.50           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1899.12           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £440.04           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £460.04           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1690.68           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYM	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£822.18
11-Feb-16         Rodacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £289.50           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £812.50           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,899.12           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £40,04           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £40,04           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1030.62           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £300.02           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYME	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £613.74           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £440.04           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1.690.68           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2.617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £555.84           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1.030.62           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £833.76           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PA	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£612.50
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £440.04           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,690.68           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £55.84           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,030.62           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £579.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £833.76           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYME	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,899.12
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,690.68           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £555.84           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,030.62           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £579.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £400.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PA	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £2,617.08           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £555.84           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,030.62           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £579.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £400.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PA	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £555.84           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,030.62           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £579.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £833.76           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £400.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £263.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £625.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £1,030.62           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £579.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £33.76           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £400.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £263.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £428.46           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £625.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS<	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,617.08
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £579.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £833.76           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £400.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £263.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £428.46           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £625.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £612.50           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS </td <td>11-Feb-16</td> <td>Redacted</td> <td>OLDER ADULTS DIRECT PAYMENTS</td> <td>DIRECT PAYMENTS</td> <td>£555.84</td>	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £579.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £833.76           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £400.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £263.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £428.46           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £625.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £612.50           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS </td <td>11-Feb-16</td> <td>Redacted</td> <td>OLDER ADULTS DIRECT PAYMENTS</td> <td>DIRECT PAYMENTS</td> <td>£1,030.62</td>	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,030.62
11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,600.80           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £833.76           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £277.92           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £3,860.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £400.00           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £263.32           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £428.46           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £612.50           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £748.58           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS         DIRECT PAYMENTS         £324.24           11-Feb-16         Redacted         OLDER ADULTS DIRECT PAYMENTS </td <td>11-Feb-16</td> <td>Redacted</td> <td>OLDER ADULTS DIRECT PAYMENTS</td> <td>DIRECT PAYMENTS</td> <td>£324.24</td>	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
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11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £428.46  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £625.32  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £612.50  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £748.58  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £437.52  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £625.32  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £612.50  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £748.58  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £437.52  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£263.32
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11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £437.52  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £612.50	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£612.50
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11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £324.24  11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £612.50	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £612.50	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£437.52
	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £370.56	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£612.50
	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16 Redacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS £1,459.08	11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08

11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,420.56
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£435.12
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£742.88
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£453.60
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,824.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£995.84
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.86
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,425.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,858.12
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00
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11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£787.50
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£552.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.56
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,155.80
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£22,570.17
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£802.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£872.41
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40

11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,088.52
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£772.80
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£671.64
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£351.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,343.28
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£625.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£288.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£650.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,802.36
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.78
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£437.52
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,152.70
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.16
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.58
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£700.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12

11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,864.38
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,300.00
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,644.08
11-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Beverley Martin Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.64
11-Feb-16	Beverley Martin Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£268.76
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£644.43
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£253.65
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£844.88
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,953.8
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£948.21
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,048.9
	Care Outlook Ltd		HOME CARE - PRIVATE	
11-Feb-16		OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£327.29
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£431.12
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£618.87
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£553.30
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£267.20
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£604.42
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£934.38
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£762.41
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,754.2
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£779.31
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£844.88
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£449.28
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£548.91
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.26
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£290.54
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.30
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,224.1
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.03
			HOME CARE - PRIVATE	
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£327.29
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£553.30
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£932.09
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£452.02
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,371.8
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,240.9
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£579.88
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£444.33
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£985.25
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,049.0

I	1		HOME CARE - PRIVATE	
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£542.00
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£617.88
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,201.44
			HOME CARE - PRIVATE	•
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£664.20
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£432.06
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,616.79
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£927.92
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£542.00
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.00
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£944.83
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£803.39
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.75
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£660.72
			HOME CARE - PRIVATE	
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£542.00
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,655.20
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£673.44
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£322.72
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.58
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.68
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£763.40
11-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,076.95
11-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,385.69
			HOME CARE - PRIVATE	•
11-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,521.55
11-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,323.16
11-Feb-16	Chinese Association of Tower Hamlets	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£744.80
11-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£285.00
11-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£263.00
11-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£490.80
11-Feb-16	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,035.92
11-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,619.00
11-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,153.63
11-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,224.50
11-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,607.32
			NURSING HOMES - PRIVATE	•
11-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£4,142.86
11-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,728.57
11-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	-£428.57
11-Feb-16	Kingsley Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,382.57
11-Feb-16	St Michaels Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,250.28
11-Feb-16	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,117.68
11-Feb-16	Cedarmore Housing Association Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,243.32
11-Feb-16	Colin Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,588.04
11-Feb-16	Country Court Care	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,553.28
11-60-10	Country Court Care	OLDER ADOLTS RESIDENTIAL	I INVATE CONTRACTORS PAYMENT	£2,003.28

11-Feb-16   Redected	11-Pa-16	ı	1		RESIDENTIAL PLACEMENTS -	
11-Feb-16	11-Feb-16	11-Feb-16	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£1,615.71
11-Feb-16	11-Feb-16   Reducted   OLDER ADULTS RESIDENTIAL   PRIVATE CONTRACTORS PAYMENT   11-Feb-16   Reducted   OLDER ADULTS RESIDENTIAL   PRIVATE CONTRACTORS PAYMENT   12.801	11-Feb-16	Redacted	OLDER ADULTS RESIDENTIAL		£2,000.00
11-Feb-16	11-Feb-16	11-Feb-16	Redacted	OLDER ADULTS RESIDENTIAL		£2,000,00
11-Fab-16	11-Feb-16				RESIDENTIAL PLACEMENTS -	
11-Feb-16	11-Feb-16   Eleanor Murring and Social Care Ltd					•
11-Feb-16	11-Feb-16	11-Feb-16	Capgemini UK Plc	ORACLE ONGOING COSTS		£20,577.35
11-Feb-16	11-Feb-16	11-Feb-16	Eleanor Nursing and Social Care Ltd	OUTREACH SERVICE		£898.60
11-Feb-16	11-Feb-16	11-Feb-16	Elizabeth Fitzroy Support	OUTREACH SERVICE		£1,485.83
11-Feb-16	11-Feb-16	11-Feb-16	Tgrc Ltd	PLANNING CONSERVATION	CONSULTANCY FEES	£637.20
11-Feb-16   Crownsavers HOC Only	11-Feb-16	11-Feb-16	Longboard Consulting	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£5,119.95
11-Feb-16	11-Feb-16	11-Feb-16	Stonegrove Ltd	PLAYING FIELDS MANAGEMENT		£22,247.00
11-Feb-16	11-Feb-16	11-Feb-16	Crownsavers HOC Only	PRIVATE SECTOR LEASING		£25,000.00
11-Feb-16   Education My Life Matters   PUPIL PREMIUM LAC PUPILS   AUTHORITIES   £450.00	11-Feb-16	11-Feb-16	Housing 247			£3,000,00
11-Feb-16	11-Feb-16				PAYMENT TO OTHER LOCAL	•
11-Feb-16	11-Feb-16	11-Feb-16	Education My Life Matters	PUPIL PREMIUM LAC PUPILS		£450.00
11-Feb-16	11-Feb-16   Shooters Hill Campus	11-Feb-16	Lewisham Young Womens Project	PUPIL PREMIUM LAC PUPILS		£6,550.00
11-Feb-16	11-Feb-16	11-Feb-16	Shooters Hill Campus	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£2,040.00
11-Feb-16	11-Feb-16	11-Feb-16	Shooters Hill Campus			£2,400.00
11-Feb-16	11-Feb-16	11-Feb-16	JGP Resourcing Ltd		STAFF RECRUITMENT COSTS	£545.00
11-Feb-16	11-Feb-16				PAYMENT TO OTHER	
11-Feb-16	11-Feb-16		-		PAYMENT TO OTHER	
11-Feb-16	11-Feb-16	11-Feb-16	Redacted		ESTABLISHMENTS - GENERAL	£500.00
11-Feb-16	11-Feb-16	11-Feb-16	Elm Surfacing Ltd			£1,676.64
11-Feb-16	11-Feb-16	11-Feb-16	Interserve Facilities Management	CAPITAL	MATERIALS	£92,346.82
11-Feb-16	11-Feb-16	11-Feb-16	K a Rylance & Associates			£3,715.00
11-Feb-16	11-Feb-16	11-Feb-16	Project Centre			£8,000.00
11-Feb-16	11-Feb-16 Training In Practice Ltd SCHEFF: GOVERNORS' SUPPORT GENERAL £280.0  11-Feb-16 Training In Practice Ltd SCHEFF: GOVERNORS' SUPPORT GENERAL £275.0  11-Feb-16 Forest Hill Methodist Church SCHOOL IMPROVEMENT TEAM GENERAL £435.0  11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM GENERAL £2,658.  11-Feb-16 Stonegrove Ltd SCHOOL IMPROVEMENT TEAM GENERAL £2,658.  11-Feb-16 Stonegrove Ltd SCHOOL IMPROVEMENT TEAM GENERAL £2,658.  11-Feb-16 Stonegrove Ltd SCHOOL IMPROVEMENT TEAM BUILDING ALTERATIONS AND MATERIALS £820.0  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT OTHER £2,818.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT Ltd SEDGEHILL THE CONTRACTORS PAYMENT £10.901.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,818.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT £2,977.  11-Feb-16 Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT £2,355.5000 THE PRIVATE CONTRACTORS PAYMENT £2,355.5000 THE PRIVATE CON	11-Feb-16	•			
11-Feb-16 Training In Practice Ltd SCHEFF: GOVERNORS' SUPPORT GENERAL £275.00  11-Feb-16 Forest Hill Methodist Church SCHOOL IMPROVEMENT TEAM PROFESSIONAL SERVICES - GENERAL £435.00  11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM PROFESSIONAL SERVICES - GENERAL £2,658.00  11-Feb-16 Stonegrove Ltd SCHOOL SCERA BUILDING ALTERATIONS AND MATERIALS £820.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Lewisham Schools for the Future SPV SEDGEHILL SEDGEHILL OTHER £393.30  Lewisham Schools for the Future SPV Lewisham Schools for the Future SPV SEDGEHILL SEDGEHILL OTHER £393.30  Lewisham Schools for the Future SPV SEDGEHILL SEDGEHILL OTHER £393.30	11-Feb-16 Training In Practice Ltd SCHEFF: GOVERNORS' SUPPORT GENERAL £275.0  11-Feb-16 Forest Hill Methodist Church SCHOOL IMPROVEMENT TEAM PROFESSIONAL SERVICES - GENERAL £435.0  11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM PROFESSIONAL SERVICES - GENERAL £435.0  11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM GENERAL £2,658.  11-Feb-16 Stonegrove Ltd SCHOOL SCERA BUILDING ALTERATIONS AND MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,818.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £5,081.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £5,081.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £5,081.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £5,081.  11-Feb-16 Ltd SEDGEHILL OTHER £695.  11-Feb-16 Ltd SEDGEHILL OTHER £695.  11-Feb-16 Ltd SEDGEHILL OTHER £6,095.		-		PROFESSIONAL SERVICES -	·
11-Feb-16 Forest Hill Methodist Church SCHOOL IMPROVEMENT TEAM GENERAL £435.00  11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM PROFESSIONAL SERVICES - GENERAL £2,658.00  11-Feb-16 Stonegrove Ltd SCHOOLS CERA BUILDING ALTERATIONS AND MATERIALS £820.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,818.65  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £1,081.00  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £695.75  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £695.75  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.30  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.30  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.30	11-Feb-16 Forest Hill Methodist Church SCHOOL IMPROVEMENT TEAM GENERAL £435.0  11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM PROFESSIONAL SERVICES - GENERAL £2,658  11-Feb-16 Stonegrove Ltd SCHOOL SCERA BUILDING ALTERATIONS AND MATERIALS £820.0  11-Feb-16 Redacted SDEPART & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Redacted SDEPART & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL DTHER £2,818.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL THER PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL TH	11-Feb-16	Training In Practice Ltd	SCHEFF: GOVERNORS' SUPPORT		£280.00
11-Feb-16 Forest Hill Methodist Church SCHOOL IMPROVEMENT TEAM GENERAL £435.00  11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM GENERAL £2,658.00  11-Feb-16 Stonegrove Ltd SCHOOLS CERA BUILDING ALTERATIONS AND MATERIALS £820.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Ltd SEDGEHILL OTHER £2,818.65  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £1,081.00  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £1,081.00  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,818.05  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.30  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.30  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.30  PRIVATE CONTRACTORS PAYMENT - OTHER £393.30  PRIVATE CONTRACTORS PAYMENT - OTHER £393.30	11-Feb-16	11-Feb-16	Training In Practice Ltd	SCHEFF: GOVERNORS' SUPPORT		£275.00
11-Feb-16 Osiris Educational Woodhall Spa Ltd SCHOOL IMPROVEMENT TEAM GENERAL £2,658.00  11-Feb-16 Stonegrove Ltd SCHOOLS CERA BUILDING ALTERATIONS AND MATERIALS £820.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Ltd SEDGEHILL OTHER £2,818.65  11-Feb-16 Ltd SEDGEHILL OTHER £1,081.00  11-Feb-16 Ltd SEDGEHILL OTHER £695.75  11-Feb-16 Ltd SEDGEHILL OTHER £695.75  11-Feb-16 Ltd SEDGEHILL OTHER £2,977.35  PRIVATE CONTRACTORS PAYMENT - £393.30	11-Feb-16   Osiris Educational Woodhall Spa Ltd   SCHOOL IMPROVEMENT TEAM   GENERAL   £2,658	11-Feb-16	Forest Hill Methodist Church	SCHOOL IMPROVEMENT TEAM	GENERAL	£435.00
11-Feb-16 Stonegrove Ltd SCHOOLS CERA MATERIALS £820.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.00  11-Feb-16 Lewisham Schools for the Future SPV SEDGEHILL OTHER £2,977.35	11-Feb-16 Stonegrove Ltd SCHOOLS CERA MATERIALS £820.0  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN.  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN.  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL SEDGEHILL OTHER £2,818.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL SEDGEHILL OTHER £393.3  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL SEDGEHILL OTHER £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL SEDGEHILL OTHER £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL S	11-Feb-16	Osiris Educational Woodhall Spa Ltd	SCHOOL IMPROVEMENT TEAM	GENERAL	£2,658.00
11-Feb-16   Redacted   MANAGEMENT & ADMIN.   GRANTS AND CONTRIBUTIONS   £402.00	11-Feb-16 Redacted MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Redacted SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN. GRANTS AND CONTRIBUTIONS £402.0  11-Feb-16 Lewisham Schools for the Future SPV Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,818.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £1,081.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.3  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.3  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,977.  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £393.3  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £394.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £394.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £394.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £325.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £325.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £325.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £325.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £325.4  11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £335.4	11-Feb-16	Stonegrove Ltd	SCHOOLS CERA		£820.00
SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN.  GRANTS AND CONTRIBUTIONS £402.00  Lewisham Schools for the Future SPV 11-Feb-16  Lewisham Schools for the Future SP	SD: SPORT & ACTIVE RECREATION   GRANTS AND CONTRIBUTIONS   £402.00	11-Feb-16	Redacted		GRANTS AND CONTRIBUTIONS	£402.00
Lewisham Schools for the Future SPV 11-Feb-16 SEDGEHILL OTHER £2,818.65 PRIVATE CONTRACTORS PAYMENT - E695.75 PRIVATE CONTRACTORS PAYMENT - E393.30 PRIVATE CONTRACTORS PAYMENT - E393.30 PRIVATE CONTRACTORS PAYMENT - E2,977.35	Lewisham Schools for the Future SPV Ltd SEDGEHILL SEDGEHILL PRIVATE CONTRACTORS PAYMENT - OTHER £2,818  PRIVATE CONTRACTORS PAYMENT - OTHER £1,081  PRIVATE CONTRACTORS PAYMENT - OTHER £1,081  Expose Private Contractors Payment - Ltd SEDGEHILL OTHER £695.3  PRIVATE CONTRACTORS PAYMENT - OTHER £695.3  PRIVATE CONTRACTORS PAYMENT - OTHER £393.3  PRIVATE CONTRACTORS PAYMENT - OTHER £2,977  PRIVATE CONTRACTORS PAYMENT - OTHER £2,977  SEDGEHILL OTHER £869.4  PRIVATE CONTRACTORS PAYMENT - OTHER £869.4  PRIVATE CONTRACTORS PAYMENT - OTHER £394.4  PRIVATE CONTRACTORS PAYMENT - OTHER £394.4  PRIVATE CONTRACTORS PAYMENT - OTHER £394.4  PRIVATE CONTRACTORS PAYMENT - OTHER £395.4  PRIVATE CONTRACTORS PAYMENT - OTHER £395.4  PRIVATE CONTRACTORS PAYMENT - OTHER £325.4  PRIVATE CONTRACTORS PAYMENT - OTHER £325.4  PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £335.4  PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £335.4  PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £335.4			SD: SPORT & ACTIVE RECREATION		
Lewisham Schools for the Future SPV 11-Feb-16 Ltd SEDGEHILL OTHER £1,081.00 PRIVATE CONTRACTORS PAYMENT - £1,081.00 PRIVATE CONTRACTORS PAYMENT - OTHER £695.75  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £695.75 PRIVATE CONTRACTORS PAYMENT - OTHER £393.30 PRIVATE CONTRACTORS PAYMENT - E393.30 PRIVATE CONTRACTORS PAYMENT - OTHER £393.30 PRIVATE CONTRACTORS PAYMENT - OTHER £2,977.35	Lewisham Schools for the Future SPV 11-Feb-16 Lewisham Schools for the Future SPV Ltd SEDGEHILL PRIVATE CONTRACTORS PAYMENT OTHER £394.6  PRIVATE CONTRACTORS PAYMENT  OTHER £394.6  PRIVATE CONTRACTORS PAYMENT  OTHER £325.6  PRIVATE CONTRACTORS PAYMENT  OTHER £325.6  PRIVATE CONTRACTORS PAYMENT  COTHER £325.6  PRIVATE CONTRACTORS PAYMENT  OTHER £315.7  PRIVATE CONTRACTORS PAYMENT  DTHER £315.7		Lewisham Schools for the Future SPV		PRIVATE CONTRACTORS PAYMENT -	
Lewisham Schools for the Future SPV 11-Feb-16 Ltd SEDGEHILL OTHER £695.75  PRIVATE CONTRACTORS PAYMENT - £695.75  PRIVATE CONTRACTORS PAYMENT - £393.30  PRIVATE CONTRACTORS PAYMENT - £2,977.35	Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER  Lewisham Schools for the Future SPV Ltd SEDGEHILL  PRIVATE CONTRACTORS PAYMENT -  OTHER  £394.4  PRIVATE CONTRACTORS PAYMENT -  Ltd SEDGEHILL  OTHER  £325.4  PRIVATE CONTRACTORS PAYMENT -  Ltd SEDGEHILL  OTHER  £325.4  PRIVATE CONTRACTORS PAYMENT -  Ltd SEDGEHILL  OTHER  £315.7	11-Feb-16		SEDGEHILL		£2,818.65
11-Feb-16 Ltd SEDGEHILL OTHER £695.75  Lewisham Schools for the Future SPV 11-Feb-16 Ltd SEDGEHILL OTHER £393.30  Lewisham Schools for the Future SPV 11-Feb-16 Ltd SEDGEHILL OTHER £2,977.35	11-Feb-16 Ltd SEDGEHILL OTHER £695.7  Lewisham Schools for the Future SPV SEDGEHILL OTHER £393.3  Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £869.4  Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £325.4  Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £325.4  Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT - Ltd SEDGEHILL OTHER £315.7  Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT - Ltd PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - Ltd PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - Ltd PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - Ltd PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACT	11-Feb-16		SEDGEHILL	OTHER	£1,081.00
11-Feb-16LtdSEDGEHILLOTHER£393.30Lewisham Schools for the Future SPVPRIVATE CONTRACTORS PAYMENT - OTHER£2,977.35	11-Feb-16 Ltd SEDGEHILL OTHER £393.3  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,977.  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £2,977.  Lewisham Schools for the Future SPV SEDGEHILL OTHER £869.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £325.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £325.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £315.7  Lewisham Schools for the Future SPV SEDGEHILL OTHER £315.7	11-Feb-16	Ltd	SEDGEHILL	OTHER	£695.75
11-Feb-16         Ltd         SEDGEHILL         OTHER         £2,977.35	11-Feb-16 Ltd SEDGEHILL OTHER £2,977.  Lewisham Schools for the Future SPV SEDGEHILL OTHER £869.4  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £325.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £325.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £325.4  Lewisham Schools for the Future SPV SEDGEHILL OTHER £315.7  Lewisham Schools for the Future SPV SEDGEHILL OTHER £315.7	11-Feb-16	Ltd	SEDGEHILL	OTHER	£393.30
	Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £869.4  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV Ltd SEDGEHILL OTHER £325.4  PRIVATE CONTRACTORS PAYMENT -  Ltd SEDGEHILL OTHER £325.4  PRIVATE CONTRACTORS PAYMENT -  Ltd SEDGEHILL OTHER £325.4  PRIVATE CONTRACTORS PAYMENT -  Ltd SEDGEHILL OTHER £315.7  PRIVATE CONTRACTORS PAYMENT -  Ltd SEDGEHILL OTHER £315.7	11-Feb-16		SEDGEHILL		£2,977.35
	Lewisham Schools for the Future SPV 11-Feb-16 Ltd SEDGEHILL OTHER £394.4  Lewisham Schools for the Future SPV 11-Feb-16 Ltd SEDGEHILL OTHER £394.4  PRIVATE CONTRACTORS PAYMENT - OTHER £325.4  PRIVATE CONTRACTORS PAYMENT - OTHER £325.4  PRIVATE CONTRACTORS PAYMENT - OTHER £315.7  PRIVATE CONTRACTORS PAYMENT - E315.7		Lewisham Schools for the Future SPV		PRIVATE CONTRACTORS PAYMENT -	
Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT -	Lewisham Schools for the Future SPV  11-Feb-16  Lewisham Schools for the Future SPV  11-Feb-16  Lewisham Schools for the Future SPV  11-Feb-16  Lewisham Schools for the Future SPV  Lewisham Schools for the Future SPV  PRIVATE CONTRACTORS PAYMENT -  SEDGEHILL  OTHER  £325.4  PRIVATE CONTRACTORS PAYMENT -		Lewisham Schools for the Future SPV		PRIVATE CONTRACTORS PAYMENT -	
Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT -	Lewisham Schools for the Future SPV 11-Feb-16 Ltd SEDGEHILL PRIVATE CONTRACTORS PAYMENT - OTHER £315.7  Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT -		Lewisham Schools for the Future SPV		PRIVATE CONTRACTORS PAYMENT -	
	11-Feb-16 Ltd SEDGEHILL OTHER £315.7 Lewisham Schools for the Future SPV PRIVATE CONTRACTORS PAYMENT -	11-Feb-16		SEDGEHILL		£325.45
11-Feb-16         Ltd         SEDGEHILL         OTHER         £315.10		11-Feb-16	Ltd	SEDGEHILL	OTHER	£315.10
11-Feb-16         Ltd         SEDGEHILL         OTHER         £261.22		11-Feb-16		SEDGEHILL	OTHER	£261.22
	PURCHASE - EQUIPMENT, 11-Feb-16 Kirklees Council SEND: REFORM GRANT FURNITURE AND MATERIALS £450.0		Kirklaga Caupail	SEND: REFORM GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£450.00

11-Feb-16	Combined Knowledge Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£9,495.0
11-Feb-16	Bell Brush	STREET CLEANSING	CLEANING MATERIALS	£3,990.3
11-Feb-16	Edriving Solutions Ltd	TFL DRIVER ROAD SAFETY ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,500.0
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£582.54
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,852.8
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,501.3
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,027.6
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,940.3
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£584.99
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,366.4
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,750.0
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,331.0
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£840.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,991.2
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,921.4
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,181.
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.3
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.8
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.8
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,774.0
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£564.4
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.0
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,421.0
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£497.9
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£451.6
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.3
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£335.3
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,146.4
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.7
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£729.5
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.0
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,966.6
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.8
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.2
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,537.8
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,814.4
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.8

11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.81
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,250.64
11-Feb-16	Redacted	YA DIRECT PAYMENTS  YA DIRECT PAYMENTS	DIRECT PAYMENTS  DIRECT PAYMENTS	£1,250.64 £324.24
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24 £463.20
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£732.84
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,116.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,316.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,784.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£447.40
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,316.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,346.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,051.96
11-Feb-16 11-Feb-16	Redacted  Redacted	YA DIRECT PAYMENTS  YA DIRECT PAYMENTS	DIRECT PAYMENTS  DIRECT PAYMENTS	£6,304.68 £1,945.44

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11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,556.44
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,000.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,988.18
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£487.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,829.64
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,988.18
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,326.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,742.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,988.18
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,316.28
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,587.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£671.64
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,988.18
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,958.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£561.60
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£358.32
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,832.40
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84

11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£875.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,630.50
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£706.38
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£487.19
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£337.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,987.64
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£490.80
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,936.04
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
11-Feb-16	Redacted	YA DIRECT PAYMENTS  YA DIRECT PAYMENTS	DIRECT PAYMENTS  DIRECT PAYMENTS	£1,852.80
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
				£2,037.52
				£741.12
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92 £374.40
11-Feb-16 11-Feb-16 11-Feb-16 11-Feb-16	Redacted  Redacted  Redacted  Redacted	YA DIRECT PAYMENTS  YA DIRECT PAYMENTS  YA DIRECT PAYMENTS  YA DIRECT PAYMENTS	DIRECT PAYMENTS  DIRECT PAYMENTS  DIRECT PAYMENTS  DIRECT PAYMENTS	

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11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£985.71
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,897.76
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,040.04
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.24
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,760.16
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£746.68
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,817.28
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£900.92
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
11-Feb-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
11-Feb-16	Redacted	YA LIOME CARE	DIRECT PAYMENTS  HOME CARE - PRIVATE  CONTRACTORS BAYMENT	£567.42
11-Feb-16	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE	£521.30
11-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£561.72
11-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£793.13
11-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,016.28
11-Feb-16	Care Uk Homecare Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£4,641.36
11-Feb-16	Chinese Association of Tower Hamlets	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£835.12
11-Feb-16	Chinese Association of Tower Hamlets	YA HOME CARE	CONTRACTORS PAYMENT	£835.12

	1		HOME CARE - PRIVATE	
11-Feb-16	Chinese Association of Tower Hamlets	YA HOME CARE	CONTRACTORS PAYMENT	£266.00
11-Feb-16	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.00
11-Feb-16	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.00
			NURSING HOMES - PRIVATE	
11-Feb-16	Fairlie House Abi Developments 3 Ltd t/a 1	YA NURSING HOMES	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£5,976.04
11-Feb-16	Sewardstone Close Abi Developments 3 Ltd t/a 1	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£1,250.00
11-Feb-16	Sewardstone Close	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£1,250.00
11-Feb-16	Colin Ltd	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£4,578.28
11-Feb-16	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,920.00
11-Feb-16	Redacted	YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	£750.00
11-Feb-16	Fisher Meredith LLP	YOUTH OFFENDING SERVICE	LEGAL FEES	£250.00
12-Feb-16		ADOPTION IMPROVEMENT GRANT	STATIONERY	£442.44
	Office Depot UK Ltd	ADULT SERVICES CARE	PROFESSIONAL SERVICES -	
12-Feb-16	Care Quality Commission	MODERNISATION	GENERAL	£4,425.00
12-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,947.52
12-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£34,738.56
12-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	-£15,431.18
12-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	-£12,834.32
12-Feb-16	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£26,702.68
12-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,364.76
12-Feb-16	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,576.92
			RESIDENTIAL PLACEMENTS -	
12-Feb-16	Sequence Care Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£10,407.14
12-Feb-16	Sequence Care Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£9,210.99
12-Feb-16	Sequence Care Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS -	£10,079.43
12-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	INSURANCE	£1,748.50
12-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,070.00
12-Feb-16	Eaton Smith Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£10,000.00
12-Feb-16	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£437,311.82
12-Feb-16	W Roots Associates Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£588.80
			PRIVATE CONTRACTORS PAYMENT -	
12-Feb-16	Network Rail Infrastructure Ltd	BRIDGES	OTHER	£19,729.90
12-Feb-16	SPM Lithographics Ltd	BUILDING CONTROL	PRINTING PRIVATE CONTRACTORS PAYMENT -	£533.00
12-Feb-16	A Star Transport	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£4,690.00
12-Feb-16	A Star Transport	BUSINESS SUPPORT SERVICE	OTHER	£5,159.00
12-Feb-16	NAGALRO	CARE SERVICES FAMILY CENTRE (MELIOT ROAD)	STAFF DEVELOPMENT AND TRAINING	£880.00
12-Feb-16	Tribal Technology Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	ICT SOFTWARE	-£900.00
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12-Feb-16	Tribal Technology Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	ICT SOFTWARE	-£900.00
		CAPITAL CHILDREN & YOUNG PEOPLE-		
12-Feb-16	Tribal Technology Ltd	CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL CHILDREN & YOUNG PEOPLE-	ICT SOFTWARE	£900.00
12-Feb-16 12-Feb-16	Tribal Technology Ltd  Tribal Technology Ltd	CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL COMMERCIAL & INVESTMENT	ICT SOFTWARE  ICT SOFTWARE  STAFF DEVELOPMENT AND	£900.00 £1,050.00
12-Feb-16	Tribal Technology Ltd	CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL	ICT SOFTWARE	£900.00
12-Feb-16 12-Feb-16	Tribal Technology Ltd  Tribal Technology Ltd	CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL COMMERCIAL & INVESTMENT	ICT SOFTWARE  ICT SOFTWARE  STAFF DEVELOPMENT AND	£900.00 £1,050.00
12-Feb-16 12-Feb-16 12-Feb-16	Tribal Technology Ltd  Tribal Technology Ltd  Tribal Education Ltd	CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE  ICT SOFTWARE  STAFF DEVELOPMENT AND  TRAINING	£900.00 £1,050.00 £850.00
12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16	Tribal Technology Ltd  Tribal Technology Ltd  Tribal Education Ltd  EDF Energy Customers Plc	CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL COMMERCIAL & INVESTMENT DELIVERY COMMUNAL LIGHTING	ICT SOFTWARE  ICT SOFTWARE  STAFF DEVELOPMENT AND TRAINING  ELECTRICITY  ELECTRICITY  GROUNDS MAINTENANCE	£900.00 £1,050.00 £850.00 £448.69
12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16	Tribal Technology Ltd  Tribal Technology Ltd  Tribal Education Ltd  EDF Energy Customers Plc  EDF Energy Customers Plc	CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL CHILDREN & YOUNG PEOPLE- CAPITAL COMMERCIAL & INVESTMENT DELIVERY COMMUNAL LIGHTING COMMUNAL LIGHTING	ICT SOFTWARE  ICT SOFTWARE  STAFF DEVELOPMENT AND  TRAINING  ELECTRICITY  ELECTRICITY	£900.00 £1,050.00 £850.00 £448.69 £359.66

12-Feb-16	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,000.00
12-Feb-16	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,250.00
12-Feb-16	Sitex Orbis Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,866.43
12-Feb-16	1st Class Cars	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,858.00
12-Feb-16	1st Class Cars	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,868.00
12-Feb-16	Excel Passenger Services Ltd	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£314.25
12-Feb-16	Horniman Museum & Gardens	EMPLOYMENT DEVELOPMENT	ADVERTISING, PUBLICITY AND MARKETING	£250.00
12-Feb-16	Fiveways Tenant Management Company Ltd	FIVEWAYS CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£56,274.67
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£445.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£620.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,108.25
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,185.75
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,185.75
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£553.55
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£686.42
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£952.13
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,107.13
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,107.13
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,328.55
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£257.10
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£374.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£297.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,200.00
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£270.90
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,274.51
12-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£5,000.00
12-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£417.67

12-Feb-16	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,519.53
12-Feb-16	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00
12-Feb-16	Sterling Press Ltd  Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
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12-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£372.90
12-Feb-16	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£326.69
12-Feb-16	Ovenden Papers Ltd	INPRINT	PHOTOCOPYING	£449.00
12-Feb-16	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£1,394.82
12-Feb-16	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE FOSTERING AGENCY PLACEMENTS -	£774.90
12-Feb-16	Foster Cares Ltd	LAC FOSTERING AGENCY LAC OTHER CARE- ADDITIONAL	PRIVATE CONTRACTORS PAYMENT	£1,200.00
12-Feb-16	Excel Passenger Services Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	CLIENT TRANSPORT PAYMENT TO OTHER	£271.40
12-Feb-16	Tony Isbitt Photography	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£530.95
12-Feb-16	Tony Isbitt Photography	EXTRAS  LAC RESIDENTIAL CHILDREN'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£524.95
12-Feb-16	Action for Children	HOMES LAC RESIDENTIAL CHILDREN'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£15,748.00
12-Feb-16	Action for Children	HOMES	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£15,748.00
12-Feb-16	Phillips Deliveries & Removals Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£585.90
12-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£2,748.46
12-Feb-16	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£268.15
12-Feb-16	CSL Communications Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES FIXTURES & FITTINGS - ATTACHED	£712.32
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED  TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
12-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£294.00
12-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£579.26
12-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£111,309.02
12-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£2,916.00
12-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,017.81
12-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
12-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£564.41
12-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
12-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£396.25
12-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£330.20
12-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£579.05
12-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£312.60
12-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£312.60
12-Feb-16	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£497.00
12-Feb-16	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£497.00
12-1 GD-10	L Daily & Gaillei	LEWIOLIAM HOMES-OAPHAL		£ <del>,</del> 731.00

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12-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL LIBS: LIBRARIES OPERATIONAL	MATERIALS BOOKS, PUBLICATIONS AND	£2,118.00
12-Feb-16	H and M Newsagent	DEVELOPMENT	RESOURCES ADVERTISING, PUBLICITY AND	£294.55
12-Feb-16	TYM Leaflets	LOCAL ASSEMBLY WARD MEETINGS	MARKETING ADVERTISING, PUBLICITY AND	£455.00
12-Feb-16	TYM Leaflets	LOCAL ASSEMBLY WARD MEETINGS	MARKETING	£405.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,262.86
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	-£14,928.58
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
			ASYLUM SEEKERS - PRIVATE	
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT ASYLUM SEEKERS - PRIVATE	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT ASYLUM SEEKERS - PRIVATE	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT ASYLUM SEEKERS - PRIVATE	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT -	£1,520.00
12-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER HOME CARE - PRIVATE	£627.04
12-Feb-16	Anjel 2000	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,136.25
12-Feb-16	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,990.05
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,198.20
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£779.31
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£606.20
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.60
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,103.12
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£788.96
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,795.44
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£852.88
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,995.16
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.47
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£705.40
			HOME CARE - PRIVATE	
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£542.00
12-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£831.49
12-Feb-16	Chinese Association of Tower Hamlets	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£372.40
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£547.68
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,357.08
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,135.36
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£517.15

I			HOME CARE - PRIVATE	
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£574.46
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.68
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£446.16
12-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£478.05
			HOME CARE - PRIVATE	
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£489.60
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£260.60
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£479.80
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£341.00
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£518.80
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£461.85
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£429.90
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
12-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£615.60
12-Feb-16	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£589.66
			HOME CARE - PRIVATE	
12-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£479.80
12-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£800.00
12-Feb-16	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£74,455.73
12-Feb-16	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£10,911.32
12-Feb-16	Peartree Care Centre	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£104,556.81
12-Feb-16	Ranc Care Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,643.14
12-Feb-16	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
12-Feb-16	Tribal Technology Ltd	PERFORMANCE	CONSULTANCY FEES	£1,800.00
12-Feb-16	Bond Dickinson LLP	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£9,410.00
12-Feb-16	Gatenby Sanderson	PLANNING DEVELOPMENT CONTROL	PROFESSIONAL SERVICES - GENERAL	£8,437.00
12-Feb-16	City of London	POLICY & PARTNERSHIP	REFUSE COLLECTION	£4,968.59
12-Feb-16	Lewisham Schools for the Future SPV 4 Ltd	PRENDERGAST VALE SCHOOL	PROFESSIONAL SERVICES - GENERAL	£726.80
12-Feb-16	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£720.13
12-Feb-16	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£444.87
12-Feb-16	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£415.42
12-Feb-16	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£481.74
12-Feb-16	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£404.00
12-Feb-16	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£390.66
12-Feb-16	Sitex Orbis Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	SECURITY SERVICES (EXCLUDING PREMISES)	£678.72
12-Feb-16	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£825.00
12-Feb-16	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£795.00
12-Feb-16	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£910.00
12-Feb-16	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£950.00
12-Feb-16	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£985.00
		PSHU NO RECOURSE CASES B & B		
12-Feb-16	Atlantic Lodge (Housing) Ltd	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£725.00
12-Feb-16	Atlantic Lodge (Housing) Ltd	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£950.00
12-Feb-16	Atlantic Lodge (Housing) Ltd	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£995.00
12-Feb-16	Atlantic Lodge (Housing) Ltd	PLACEMENTS	RENTS PAYABLE	£895.00

12-Feb-16	Move-man Bucks	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	REMOVAL SERVICES	£2,300.00
12-Feb-16	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£449.10
12-Feb-16	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£399.20
12-Feb-16	London Youth Games	SD: SPORTS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£7,000.00
12-Feb-16	Landscape Partnership	TRANSPORT POLICY	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£1,147.36
12-Feb-16	Lewisham Schools for the Future SPV2 Ltd	TRINITY, LEWISHAM	PROFESSIONAL SERVICES - GENERAL	£5,928.25
12-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£30,000.00
		VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	,
12-Feb-16	Redacted	VOLUNTARY SEVERANCE -		£41,540.98
12-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£25,172.67
12-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£43,669.71
12-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£26,371.17
12-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£19,530.58
12-Feb-16	Redacted	CORPORATE VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£36,168.65
12-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£20,311.93
12-Feb-16	Redacted	CORPORATE	REDUNDANCY PAYMENTS PRIVATE CONTRACTORS PAYMENT -	£23,584.44
12-Feb-16	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	OTHER HOME CARE - PRIVATE	£3,431.75
12-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£369.44
12-Feb-16	Chinese Association of Tower Hamlets	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£835.12
12-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£341.79
12-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£642.72
12-Feb-16	Westminster Homecare Ltd	YA HOME CARE	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£300,000.00
12-Feb-16	National Society for Epilepsy	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES -	£7,222.41
12-Feb-16	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	GENERAL	£2,886.00
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£308.64
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£261.81
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£293.87
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.00
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.51
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£423.17
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.54
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£529.80
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£567.19
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£388.97
15-Feb-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£379.12
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£350.00
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£750.00
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.00
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,800.00
15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00

15-Pb-16   Gineral Modrain Investment Group	I	1		T	
15-Feb-16	15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,200.00
10-Feb-10   Control Medical Investment Group   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £300.00	15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
15-Feb-16	15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
15-Peb-16   Computershare Vauchers Services   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £8,201.60     15-Peb-16   Computershare Vouchers Services   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £8,201.60     15-Peb-16   Commissions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £80,407.39     15-Peb-16   Department for Work and Persions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £80,407.39     15-Peb-16   Department for Work and Persions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £266.00     15-Peb-16   Department for Work and Persions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £1,668.40     15-Peb-16   Department for Work and Persions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £1,688.40     15-Peb-16   Department for Work and Persions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £1,688.40     15-Peb-16   Department for Work and Persions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £1,688.40     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £2,680.60     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £2,620.00     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £292.00     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £292.00     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £292.00     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £292.00     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £292.00     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £292.00     15-Peb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £292.00     15-Peb-16   Prudential Ave Fund   BALA	15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
16 Feb-16	15-Feb-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
15-Feb-16	15-Feb-16	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£30,839.00
15-Feb-16   Dentinal Borough Council   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £255.00	15-Feb-16	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£8,204.50
15-Feb-16   Dupartment for Work and Pensions   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £255.00	15-Feb-16	Crownsavers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£80,407.39
15-Feb-16   Department for Work and Pensione   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £4,693.49     15-Feb-16   HSA Savings Schome   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £4,693.49     15-Feb-16   Lewisham Labour Group   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £4,000.90     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £273.89     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £293.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £293.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £293.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £297.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £297.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £297.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £297.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £297.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £290.00     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £260.99     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £265.05     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £265.05     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £265.05     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £265.05     15-Feb-16   Prudential Ave Fund   BALANCE SHEET - CORPORATE   PAYROLL VOLUNTARY DEDUCTIONS   £265.05     15-Feb-16   Prudential Ave Fu	15-Feb-16	Dartford Borough Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£770.86
15-Feb-16 GMBATU BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 14,893.49  15-Feb-16 Lewisham Labour Group BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 12,300.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.90  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS 2,200.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYR	15-Feb-16	Department for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£255.00
15-Feb-16	15-Feb-16	Department for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,705.87
15-Feb-16	15-Feb-16	GMBATU	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,693.49
15-Feb-16	15-Feb-16	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,080.86
15-Feb-16	15-Feb-16	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,300.90
15-Feb-16	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£273.98
15-Feb-16	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£360.08
15-Feb-16	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£252.00
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £250.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £270.36  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £262.14  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £333.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £333.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £333.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £300.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £456.95  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £416.66  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £416.66  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £440.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £440.00  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16.184.11  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16.184.11  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16.184.11  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16.184.11  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16.184.11  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16.184.11  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16.184.11  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYRO	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£528.36
15-Feb-16	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£397.90
15-Feb-16	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
15-Feb-16	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.36
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £333.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £300.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £456.95  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £416.66  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Transport & General Workers Union BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,83.76  CORPORATIONS AND TRAINS \$1,12,12,12,12,12,12,12,12,12,	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£460.99
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £300.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £456.95  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £416.66  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Transport & General Workers Union BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £440.00  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2.157.22  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATIONS AND TRADING £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PUNDS £15,683.76  15-Feb-16 Lynridge Hotel Limited BED & BREAKFAST RENTS PAYABLE £1,995.00  15-Feb-16 London District Surveyors Assn(Ldsa) Turner & Townsend Project Management Ltd CHILDREN & YOUNG PEOPLE-CAPITAL GENERAL £24,036.19  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,400.00	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£262.14
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £456.95  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £416.66  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Transport & General Workers Union BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £440.00  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16;184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16;184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16;184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATIONS AND TRADING FUNDS £15,683.76  CORPORATIONS AND TRADING FUNDS £407.32  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL CHILDREN & YOUNG PEOPLE-CAPITAL GENERAL £24,036.19  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Transport & General Workers Union BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  CORPORATIONS AND TRADING FUNDS £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  CORPORATIONS AND TRADING FUNDS £15,683.76  CORPORATIONS AND TRADING FUNDS £15,683.76  CORPORATIONS AND TRADING FUNDS £15,683.76  CORPORATIONS AND TRADING FUNDS £407.32  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL MEMBERSHIP AND SUBSCRIPTIONS £495.00  15-Feb-16 The PYE Project Ltd CHILDREN & YOUNG PEOPLE-CAPITAL GENERAL £24,036.19  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £375.00  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £440.00  15-Feb-16 Transport & General Workers Union BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATIONS AND TRADING FUNDS £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE FUNDS £15,683.76  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL MEMBERSHIP AND SUBSCRIPTIONS £495.00  15-Feb-16 The PYE Project Ltd COMMISSIONED CONTRACTS FOR YOU'NG PEOPLE-CAPITAL GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 Higher Elevation Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£456.95
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £373.33  15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £440.00  15-Feb-16 Transport & General Workers Union BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE FUNDS £15,683.76  15-Feb-16 Lynridge Hotel Limited BED & BREAKFAST RENTS PAYABLE £1,995.00  15-Feb-16 London District Surveyors Assn(Ldsa) Turner & Townsend Project Management Lid CHILDREN & YOUNG PEOPLE-CAPITAL GENERAL £24,036.19  15-Feb-16 The PYE Project Ltd COMMISSIONED CONTRACTS FOR YOUTH SERVICE GENERAL £24,036.19  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£416.66
15-Feb-16 Prudential Avc Fund BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £440.00  15-Feb-16 Transport & General Workers Union BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Unison BALANCE SHEET - CORPORATE CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE FUNDS £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE FUNDS £407.32  15-Feb-16 Lynridge Hotel Limited BED & BREAKFAST RENTS PAYABLE £1,995.00  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL MEMBERSHIP AND SUBSCRIPTIONS £495.00  15-Feb-16 Turner & Townsend Project Management Ltd COMMISSIONED CONTRACTS FOR YOUTH SERVICE GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00
15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £2,157.22  15-Feb-16 Unison BALANCE SHEET - CORPORATE PAYROLL VOLUNTARY DEDUCTIONS £16,184.11  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE FUNDS £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATIONS AND TRADING FUNDS £407.32  15-Feb-16 Lynridge Hotel Limited BED & BREAKFAST RENTS PAYABLE £1,995.00  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL MEMBERSHIP AND SUBSCRIPTIONS £495.00  Turner & Townsend Project Management Loapital Schools Contract For Acapital General Commissioned Contracts For Youth Service GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£373.33
15-Feb-16 Unison BALANCE SHEET - CORPORATE CORPORATE CORPORATIONS AND TRADING FUNDS £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATIONS AND TRADING FUNDS £15,683.76  15-Feb-16 Lynridge Hotel Limited BED & BREAKFAST RENTS PAYABLE £1,995.00  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL Turner & Townsend Project Management Ltd CHILDREN & YOUNG PEOPLE-CAPITAL GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 The Royal Borough of Greenwich CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£440.00
15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE FUNDS £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATE FUNDS £407.32  15-Feb-16 Lynridge Hotel Limited BED & BREAKFAST RENTS PAYABLE £1,995.00  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL MEMBERSHIP AND SUBSCRIPTIONS £495.00  Turner & Townsend Project Management CAPITAL GENERAL £24,036.19  15-Feb-16 The PYE Project Ltd COMMISSIONED CONTRACTS FOR YOUTH SERVICE GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 The Royal Borough of Greenwich CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	Transport & General Workers Union	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,157.22
15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE FUNDS £15,683.76  15-Feb-16 Xafinity Paymaster BALANCE SHEET - CORPORATE CORPORATE FUNDS £407.32  15-Feb-16 Lynridge Hotel Limited BED & BREAKFAST RENTS PAYABLE £1,995.00  15-Feb-16 London District Surveyors Assn(Ldsa) BUILDING CONTROL MEMBERSHIP AND SUBSCRIPTIONS £495.00  Turner & Townsend Project Management Ltd CHILDREN & YOUNG PEOPLE—CAPITAL GRANTS AND CONTRIBUTIONS £24,036.19  COMMISSIONED CONTRACTS FOR YOUTH SERVICE GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00	15-Feb-16	Unison	BALANCE SHEET - CORPORATE		£16,184.11
15-Feb-16	15-Feb-16	Xafinity Paymaster	BALANCE SHEET - CORPORATE	FUNDS	£15,683.76
15-Feb-16 London District Surveyors Assn(Ldsa)  Turner & Townsend Project Management Ltd  COMMISSIONED CONTRACTS FOR YOUTH SERVICE  The PYE Project Ltd  The Royal Borough of Greenwich  Tis-Feb-16  Higher Elevation Ltd  District Surveyors Assn(Ldsa)  BUILDING CONTROL  MEMBERSHIP AND SUBSCRIPTIONS  £495.00  PROFESSIONAL SERVICES - GENERAL  PROFESSIONAL SERVICES - GENERAL  £24,036.19  COMMISSIONED CONTRACTS FOR YOUTH SERVICE  GRANTS AND CONTRIBUTIONS  £2,400.00  CUSTOMER SERV ACCESS POINT  FACILITIES MANAGEMENT  £19,125.00  CUSTOMER-CAPITAL  GRANTS AND CONTRIBUTIONS  £4,720.00  15-Feb-16  Redacted  CUSTOMER-CAPITAL  GRANTS AND CONTRIBUTIONS  £2,916.66	15-Feb-16	Xafinity Paymaster	BALANCE SHEET - CORPORATE		£407.32
Turner & Townsend Project Management Ltd  CAPITAL  CAPITAL  COMMISSIONED CONTRACTS FOR YOUTH SERVICE  GRANTS AND CONTRIBUTIONS  £24,036.19  COMMISSIONED CONTRACTS FOR YOUTH SERVICE  GRANTS AND CONTRIBUTIONS  £2,400.00  15-Feb-16  The Royal Borough of Greenwich  CUSTOMER SERV ACCESS POINT  Tourier & Townsend Project Management CHILDREN & YOUNG PEOPLE- CAPITAL  GRANTS AND CONTRIBUTIONS  £24,036.19  CUSTOMER SERV ACCESS POINT  FACILITIES MANAGEMENT  £19,125.00  CUSTOMER-CAPITAL  GRANTS AND CONTRIBUTIONS  £4,720.00  CUSTOMER-CAPITAL  GRANTS AND CONTRIBUTIONS  £2,916.66	15-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,995.00
15-Feb-16 Ltd CAPITAL GENERAL £24,036.19  15-Feb-16 The PYE Project Ltd YOUTH SERVICE GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Higher Elevation Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	` ` '			£495.00
15-Feb-16 The PYE Project Ltd YOUTH SERVICE GRANTS AND CONTRIBUTIONS £2,400.00  15-Feb-16 The Royal Borough of Greenwich CUSTOMER SERV ACCESS POINT FACILITIES MANAGEMENT £19,125.00  15-Feb-16 Higher Elevation Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	· · · · · · · · · · · · · · · · · · ·	CAPITAL		£24,036.19
15-Feb-16 Higher Elevation Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £4,720.00  15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	The PYE Project Ltd		GRANTS AND CONTRIBUTIONS	£2,400.00
15-Feb-16 Redacted CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £2,916.66	15-Feb-16	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00
	15-Feb-16	Higher Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,720.00
15-Feb-16 MJ Edwards & Son Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £5,700.00	15-Feb-16	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,916.66
	15-Feb-16	MJ Edwards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,700.00

15-Feb-16	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£500.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
15-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£859.00
15-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£739.00
15-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£720.00
15-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£399.00
15-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£399.00
15-Feb-16	Roseshade Ltd	PUPILS	OTHER	£269.10
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£599.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£432.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,326.30
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£433.70
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£809.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00
15-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
15-Feb-16	Redacted	EARLY RETIRE: COMM. SERV. OTHER GENERAL FUND	EMPLOYEE RELATED SCHEMES	£53,245.17
15-Feb-16	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£30,000.00
15-Feb-16	Open City Architecture	ECONOMIC DEVELOP MGT SUMMARY	EVENTS	£4,200.00
15-Feb-16	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
15-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
15-Feb-16	PA Jagdev Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,880.00
15-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET  FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£465.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET  FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET  FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET  FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET  FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50

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15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£429.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,107.13
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,107.13
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,107.13
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,107.13
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,107.13
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,328.55
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,328.55
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,328.55
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,328.55
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,364.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£858.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£260.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£300.00
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,239.04
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£6,793.25
15-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£613.00
15-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,943.42
	·		VEHICLE REPAIRS AND	· · · · · · · · · · · · · · · · · · ·
15-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE VEHICLE REPAIRS AND	£440.00
15-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE VEHICLE REPAIRS AND	£857.14
15-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE VEHICLE REPAIRS AND	£1,098.86
15-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE VEHICLE REPAIRS AND	£4,667.69
15-Feb-16	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE PAYMENT TO OTHER	£284.70
15-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE) FSW - GOLDSMITHS TEAM (AREA 1) -	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£351.00
15-Feb-16	A and M Accomodation Services Ltd	SECTION 17 FSW - GOLDSMITHS TEAM (AREA 1) -	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,178.00
15-Feb-16	A and M Accomodation Services Ltd	SECTION 17	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£1,140.00
15-Feb-16	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,069.00
15-Feb-16	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,069.00
15-Feb-16	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,069.00
15-Feb-16	Redacted	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£1,400.00
15-Feb-16	Ovenden Papers Ltd	INPRINT	PHOTOCOPYING	£458.72
15-Feb-16	Lewisham & Greenwich NHS Trust	JOINT HEALTH AND SOCIAL CARE - MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£2,781.85
15-Feb-16	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,417.50
15-Feb-16	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,717.63

1	1		FOSTERING AGENCY PLACEMENTS -	
15-Feb-16	TACT	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£7,192.00
15-Feb-16	TACT	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£4,417.50
15-Feb-16	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,417.50
15-Feb-16	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,417.50
15-Feb-16	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
15-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00
15-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
15-Feb-16	Young Futures	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£2,000.00
15-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£540.00
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£504.96
15-Feb-16	Dennis Johns Electrical Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£7,843.20
15-Feb-16	Lovelock & Taylor Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,739.05
15-Feb-16	Lovelock & Taylor Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.36
15-Feb-16	Lovelock & Taylor Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£348.60
15-Feb-16	Lovelock & Taylor Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,739.05
15-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£435.92
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£414.61
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£550.19
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£467.29
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£511.56
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£428.32
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£256.31
15-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£294.00
15-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£396.77
15-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£396.77
15-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,974.00
15-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,233.20
15-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,515.20
15-Feb-16	Quality Heating Services Ltd  Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,623.20
15-Feb-16	Quality Heating Services Ltd  Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,511.60
15-Feb-16	Quality Heating Services Ltd  Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,157.60
15-Feb-16	Quality Heating Services Ltd  Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,137.60 £2,233.20
			BUILDING ALTERATIONS AND	•
15-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,025.60
15-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS PRIVATE CONTRACTORS PAYMENT -	£2,287.20
15-Feb-16	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	OTHER HOME CARE - PRIVATE	£3,712.00
15-Feb-16	Care Outlook Ltd	MH TEAM HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£652.98
15-Feb-16	SC Galaxy Care	MH TEAM HOME CARE	CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT -	£266.90
15-Feb-16	Craegmoor Healthcare Anahita Rehabilitation Centre Ltd Liability	MH TEAM NURSING HOMES	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,836.53
15-Feb-16	Partnership	MH TEAM RESIDENTIAL	OTHER	£4,096.43

15-Feb-16	Anahita Rehabilitation Centre Ltd Liability  Partnership	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.86
15-Feb-16	Colin Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,935.71
15-Feb-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,692.86
15-Feb-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,286.44
15-Feb-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,109.17
15-Feb-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	•
15-Feb-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,599.56
		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT -	£2,109.17
15-Feb-16	Elizabeth Peters Care Homes Ltd	-	OTHER PRIVATE CONTRACTORS PAYMENT -	£3,190.00
15-Feb-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,833.71
15-Feb-16	Sonus	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,914.50
15-Feb-16	Sonus	MH TEAM RESIDENTIAL	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,578.39
15-Feb-16	Woodham Care Homes	MH TEAM RESIDENTIAL	OTHER HOME CARE - PRIVATE	£3,935.59
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,519.11
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£311.30
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£686.88
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£788.96
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£331.36
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,312.52
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£322.83
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£542.00
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE	£664.20
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,264.41
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,903.10
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.62
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,969.60
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,249.74
15-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£862.60
15-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£403.57
15-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£580.67
15-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£578.21
15-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.46
15-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£785.46
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.26
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£260.60
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£341.00
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.80
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£461.85
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£464.20
15-Feb-16	SC Galaxy Care SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.30
		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
15-Feb-16	SC Galaxy Care	OLDEK ADOLI 2 HOME CAKE	CONTRACTORS PAYMENT	£615.60

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15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£560.20
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.26
			HOME CARE - PRIVATE	
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£360.50
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£260.60
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£479.80
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£364.00
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.80
	,		HOME CARE - PRIVATE	
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£396.60
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£259.40
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£266.30
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£615.60
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£305.20
			HOME CARE - PRIVATE	
15-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£862.66
15-Feb-16	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,131.04
15-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£679.92
15-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
15-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
	,	PENSION FUND: CONTRIB. &		
15-Feb-16	Redacted	BENEFITS PENSION FUND: CONTRIB. &	LUMP SUM RETIREMENT BENEFIT	£19,541.48
15-Feb-16	Redacted	BENEFITS	LUMP SUM RETIREMENT BENEFIT  ADVERTISING, PUBLICITY AND	£19,944.36
15-Feb-16	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	£678.96
15-Feb-16	Lynridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,610.00
15-Feb-16	Heritage Prospects Limited	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
15-Feb-16	Dover Christ Church Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£336.00
	Langley Park School for Boys Academy		PAYMENT TO OTHER LOCAL	
15-Feb-16	Trust  Langley Park School for Boys Academy	PUPIL PREMIUM LAC PUPILS	AUTHORITIES PAYMENT TO OTHER LOCAL	£278.55
15-Feb-16	Trust	PUPIL PREMIUM LAC PUPILS	AUTHORITIES PAYMENT TO OTHER LOCAL	£340.00
15-Feb-16	The Leigh City Technology College	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£514.50
15-Feb-16	Permanent Futures Ltd	SEND: REFORM GRANT	AGENCY STAFF	£1,000.00
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£30,000.00
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£15,037.79
		VOLUNTARY SEVERANCE -		·
15-Feb-16	Redacted	CORPORATE VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£22,901.28
15-Feb-16	Redacted	CORPORATE VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£18,737.41
15-Feb-16	Redacted	CORPORATE	REDUNDANCY PAYMENTS	£19,247.97
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£30,000.00
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£59,422.17
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£70,537.53
		VOLUNTARY SEVERANCE -		·
15-Feb-16	Redacted	CORPORATE VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£25,779.06
15-Feb-16	Redacted	CORPORATE VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£60,777.18
15-Feb-16	Redacted	CORPORATE	REDUNDANCY PAYMENTS	£67,062.15
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£10,654.93
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£29,855.96
15-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£17,643.97
			HOME CARE - PRIVATE	·
15-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£320.64

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15-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£897.20
15-Feb-16	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,432.32
15-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£11,329.71
15-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£11,285.04
			HOME CARE - PRIVATE	·
15-Feb-16	Eleanor Nursing and Social Care Ltd  Abi Developments 3 Ltd t/a 1	YA HOME CARE	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£11,364.08
15-Feb-16	Sewardstone Close	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£1,250.00
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£400.20
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£300.82
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	
			ADOPTION ALLOWANCE - PRIVATE	£341.95
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£341.95
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£341.95
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£300.97
16-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£311.50
16-Feb-16	Partnerships In Care (PIC) Ltd	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£4,071.30
16-Feb-16	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,174.52
16-Feb-16	DG Hook	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
16-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
16-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£451.34
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£1,115.88
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£259,305.16
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,213,014.84
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£30,961.92
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£120,091.11
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,540.96
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£121,264.00
16-Feb-16	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,154,951.14
16-Feb-16	Hmrc-pensions	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£482,615.63
16-Feb-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£600.00
16-Feb-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,932.02
16-Feb-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£430.00
16-Feb-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,627.93
		BALANCE SHEET - CUSTOMER		
16-Feb-16	Redacted	SERVICES  BALANCE SHEET - CUSTOMER	HOUSING RENTS DEBTOR	£900.00
16-Feb-16	Redacted	SERVICES BALANCE SHEET - CUSTOMER	HOUSING RENTS DEBTOR	£627.59
16-Feb-16	Redacted	SERVICES BALANCE SHEET - CUSTOMER	HOUSING RENTS DEBTOR	£3,500.00
16-Feb-16	Redacted	SERVICES BALANCE SHEET - CUSTOMER	HOUSING RENTS DEBTOR	£475.48
16-Feb-16	Redacted	SERVICES	HOUSING RENTS DEBTOR	£514.00

16-Feb-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£980.21
16-Feb-16	Barbarellas Business Catering Ltd	BUSINESS & COMMITTEE	EVENTS	£815.00
16-Feb-16	Royal Mail Group Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£298.25
16-Feb-16	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,237.00
16-Feb-16	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,212.00
16-Feb-16	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,325.03
16-Feb-16	British Gas Trading Ltd	COMMUNAL HEATING	GAS	£296.36
16-Feb-16	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£500.00
16-Feb-16	HNF Property	CORPORATE ESTATE	RENTS PAYABLE	£277.00
16-Feb-16	Disclosure and Barring Service	CRB CHECKS - NON SCHOOLS	STAFF RECRUITMENT COSTS PRIVATE CONTRACTORS PAYMENT -	£11,826.00
16-Feb-16	OCS Group UK Ltd	CRIME REDUCTION-CCTV SERVICE	OTHER  BUILDING ALTERATIONS AND	£26,734.96
16-Feb-16	Glendale Managed Services Ltd	CUSTOMER-CAPITAL CWCN: SEN INDEPENDENT SCHOOL	MATERIALS  PAYMENT TO OTHER	£14,565.31
16-Feb-16	Child Autism Uk	PLACEMENTS	ESTABLISHMENTS - GENERAL	£274.50
16-Feb-16	Full Circle Education	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£8,201.25
16-Feb-16	Full Circle Education	PLACEMENTS  CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£7,560.00
16-Feb-16	Ripplevale School Ltd	PLACEMENTS  CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£9,377.00
16-Feb-16	The Livity School	PLACEMENTS  CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£11,048.00
16-Feb-16	The Mount Camphill Community	PLACEMENTS	ESTABLISHMENTS - GENERAL	£10,407.00
16-Feb-16	The Mount Camphill Community	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,459.00
16-Feb-16	Morden Mount Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,279.36
16-Feb-16	St Francesca Cabrini Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£24,864.00
16-Feb-16	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,000.00
16-Feb-16	Riverside School	PRUS  CWCN: SEN SPECIAL SCHOOLS AND	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£21,088.26
16-Feb-16	Spa School	PRUS	ESTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT -	£4,758.00
16-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£280.00
16-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.00
16-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00
16-Feb-16	21st Century Cars t/a Pro Auto Carriage	PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00
16-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£394.00
16-Feb-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£680.00
16-Feb-16	By the Bridge	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£4,321.00
16-Feb-16	By the Bridge	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£4,577.15
16-Feb-16	Integrated Service Programme	DISABILITIES LAC FOSTERING ELECTORAL REGISTRATION	PRIVATE CONTRACTORS PAYMENT -	£4,839.81
16-Feb-16	Financial Data Management PLC	OFFICER	OTHER	£3,830.19
16-Feb-16	Continental Drifts Ltd	EVENTS-PEOPLES DAY & LIVE SITE	EVENTS	£24,000.00
16-Feb-16	Gradweb Ltd	FINANCIAL ASSESSMENTS AND ADULTS INVOICING	STAFF RECRUITMENT COSTS	£40,000.00
16-Feb-16	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£795.50
16-Feb-16	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,359.46
16-Feb-16	Freight Transport Association	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,203.00
16-Feb-16	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
16-Feb-16	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
16-Feb-16	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,878.84

16-Feb-16	HTC	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	C1 246 65
			VEHICLE REPAIRS AND	£1,246.65
16-Feb-16	LDL Contractors	FLEET & VEHICLE MAINT:FLEET FLEET STOCK PURCHASES	MAINTENANCE PURCHASE - EQUIPMENT,	£1,490.00
16-Feb-16	@ First Parts Solutions	CONTROL LODGINGS RECRUITMENT	FURNITURE AND MATERIALS	£256.41
16-Feb-16	Redacted	DEVELOPMENT & GOVERANCE LODGINGS RECRUITMENT	STAFF RECRUITMENT COSTS	£572.00
16-Feb-16	Redacted	DEVELOPMENT & GOVERANCE	STAFF RECRUITMENT COSTS FOSTERING AGENCY PLACEMENTS -	£572.00
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	I	£409.13
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£501.98
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,206.69
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£501.98
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£676.16
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£997.04
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,178.14
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
		,	FOSTERING AGENCY PLACEMENTS -	
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,004.83
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£675.63
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£817.72
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£693.92
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,306.44
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£804.46
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£346.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£515.55
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,399.27
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29

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16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,448.51
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,160.10
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£501.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£492.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,391.52
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£804.46
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
16-Feb-16	Kidist Legesse	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£683.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£596.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£423.96
			FOSTERING AGENCY PLACEMENTS -	
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.78
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£521.92
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,707.52
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£328.67
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£749.19
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£501.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£346.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£675.63
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£676.16
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£429.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£486.15
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£1,781.71
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£749.19
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,285.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,047.78
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,206.69
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1 1			FOSTERING AGENCY PLACEMENTS - I	
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,040.88
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£322.67
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
		,	FOSTERING AGENCY PLACEMENTS -	
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£683.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,721.67
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£790.43
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£965.73
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£595.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£933.58
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£548.83
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£365.97
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£988.62
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£595.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£675.63
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£328.67
		,	FOSTERING AGENCY PLACEMENTS -	
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£897.29
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£693.92
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£282.17
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£6,641.81
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.03
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£383.88
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.04
		,	FOSTERING AGENCY PLACEMENTS -	
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£756.11
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£356.36

I	1		FOSTERING AGENCY PLACEMENTS -	
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£729.87
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£501.98
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,096.15
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£346.96
16-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
16-Feb-16	Young Futures	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,065.59
16-Feb-16	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,395.00
16-Feb-16	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,516.00
16-Feb-16	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,516.00
16-Feb-16	Constable & Toop  Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	·
_	·	FUNERALS AND PROTECTION OF	PROFESSIONAL SERVICES -	£1,242.50
16-Feb-16	Constable & Toop  Barking Havering & Redbridge NHS	PROPERTY	GENERAL	£974.19
16-Feb-16	Trust	GUM	PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT -	£468.00
16-Feb-16	Mid Essex Hospital NHS Trust	GUM	OTHER	£288.00
16-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£869.19
16-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING PAYMENT TO OTHER	£523.74
16-Feb-16	Redacted	HOUSING OPTIONS G FUND	ESTABLISHMENTS - GENERAL	£250.00
16-Feb-16	Hometrack Data Systems	HOUSING STRATEGY GF	MEMBERSHIP AND SUBSCRIPTIONS	£8,925.00
16-Feb-16	London Borough of Redbridge	HOUSING STRATEGY GF	PROFESSIONAL SERVICES - GENERAL	£27,588.54
16-Feb-16	Local Government Association	HR GRADUATE DEVELOPMENT PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£4,550.00
16-Feb-16	Goldsmiths College University of London	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£540.00
16-Feb-16	Goldsmiths College University of London	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,080.00
16-Feb-16	Goldsmiths College University of London	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	
16-Feb-16	Goldsmiths College University of London	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,080.00 £540.00
16-Feb-16	London & Quadrant Housing	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£314.07
16-Feb-16	Voluntary Services Lewisham	INDEPENDENT TRAVEL TRAINING TFL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,361.00
16-Feb-16	Voluntary Services Lewisham	INDEPENDENT TRAVEL TRAINING TFL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,693.00
16-Feb-16	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,577.15
16-Feb-16	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,321.00
16-Feb-16	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,920.47
16-Feb-16	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,577.15
16-Feb-16	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,673.68
16-Feb-16	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,919.64
16-Feb-16	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,257.16
16-Feb-16	Children First Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,237.10 £4,971.47
			FOSTERING AGENCY PLACEMENTS -	•
16-Feb-16	Fostering Outcomes	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,086.18
16-Feb-16	Fostering Outcomes	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,297.30
16-Feb-16	Fostering Outcomes	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,297.30
16-Feb-16	Fostering Outcomes	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,281.06
16-Feb-16	Integrated Service Programme	LAC FOSTERING AGENCY LAC OTHER CARE- ADDITIONAL	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£4,839.81
16-Feb-16	Croham Services for Children Ltd	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£560.00
16-Feb-16	Redacted	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£250.00
16-Feb-16	The Medusa Project	EXTRAS	ESTABLISHMENTS - GENERAL	£7,085.71

16-Feb-16	Young Futures	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,142.94
16-Feb-16	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£485.69
16-Feb-16	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£8,257.07
16-Feb-16	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,742.94
		LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	
16-Feb-16	Bettercare Keys Ltd	HOMES  LCN CHILD/PARENT/CARER CYCLE	PRIVATE CONTRACTORS PAYMENT -	£15,742.94
16-Feb-16	Cycle Confident Ltd	TRAINING  LEAVING CARE ASYLUM SEEKERS	OTHER PAYMENT TO OTHER	£5,358.86
16-Feb-16	Redacted	OVER 18S	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£250.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Fostering Outcomes	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,250.03
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£600.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£413.32
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
16-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£257.14
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£574.00
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£288.58
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
			PAYMENT TO OTHER	
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£300.00
16-Feb-16	Redacted	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£300.00
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,065.59
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,278.53
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,604.41
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,604.41
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,278.53
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£2,200.23

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16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,278.53
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,604.41
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,065.59
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,604.41
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,065.59
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,065.59
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,074.16
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£781.55
16-Feb-16	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£781.55
16-Feb-16	Redacted	LEWISHAM CREMATORIUM	CEMETERIES AND CREMATORIA INCOME	£469.00
16-Feb-16	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£9,000.00
16-Feb-16	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£5,875.00
16-Feb-16	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT FIXTURES & FITTINGS - ATTACHED	£2,500.00
16-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	TO BUILDING FIXTURES & FITTINGS - ATTACHED	£429.58
16-Feb-16	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	TO BUILDING	£354.20
16-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£490.94
16-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£265.43
16-Feb-16	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,016.76
16-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,025.20
16-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,363.20
16-Feb-16	SCCI Alphatrack Limited	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,430.32
16-Feb-16	Read - the Reading Agency	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£6,663.90
16-Feb-16	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
16-Feb-16	Action on Hearing Loss	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,440.71
16-Feb-16	Churchill House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,566.80
16-Feb-16	Churchill House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,401.20
16-Feb-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,107.14
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£627.04
16-Feb-16	Dinardo Supports Ltd  Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
			PRIVATE CONTRACTORS PAYMENT -	
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER  PRIVATE CONTRACTORS PAYMENT -	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00

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16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£542.86
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£977.14
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,520.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,360.00
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£437.14
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£631.43
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£485.71
			PRIVATE CONTRACTORS PAYMENT -	
16-Feb-16	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	OTHER HOME CARE - PRIVATE	£437.14
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,969.60
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£320.60
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£991.65
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£331.32
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£918.35
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£898.17
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.47
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,077.12
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£664.20
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£476.88
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£904.28
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,926.00
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.00
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£984.80
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,515.67
			HOME CARE - PRIVATE	·
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£885.60
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£320.60
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,347.52
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£984.80
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,776.70
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£559.87
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£442.80
16-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£596.68
16-Feb-16	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£450.59
16-Feb-16	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£923.16
16-Feb-16	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£307.72
16-Feb-16	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£373.66
16-Feb-16	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£384.65
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.26
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.10
	·		HOME CARE - PRIVATE	
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£479.80

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16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£341.00
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.80
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£461.85
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£429.90
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£615.60
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£773.56
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.10
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£260.60
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16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£479.80
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£330.50
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£518.80
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£259.40
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£270.20
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£266.30
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£604.10
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£560.20
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£580.80
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£263.80
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£572.20
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£499.40
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.40
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£533.45
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£308.20
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£740.00
16-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£652.50
	<u> </u>		HOME CARE - PRIVATE	
16-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,042.00
16-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£479.80
16-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£479.80
16-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£572.20
16-Feb-16	Small Nose Productions	OVERVIEW & SCRUTINY OFFICE	EVENTS	£2,500.00
16-Feb-16	Longboard Consulting	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£3,705.33
16-Feb-16	White Young Green	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£14,875.00
16-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£831.60
16-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£567.00
16-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
16-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£446.82
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£266.86
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£518.44
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32

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16-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£804.46
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.46
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.30
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.04
16-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
16-Feb-16	AECOM Ltd	RESOURCES & REGENERATION- CAPITAL	CONSULTANCY FEES	£6,450.00
16-Feb-16	Redacted	SAFEGUARDING QUALITY ASSURANCE	STAFF RECRUITMENT COSTS	£572.00
16-Feb-16	Martin Vitera Ltd	SPECIAL DUTY TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£336.91
16-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
16-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13
16-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
16-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26
16-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
16-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
16-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£272.04
			PRIVATE CONTRACTORS PAYMENT -	
16-Feb-16	Inspirational Ideas Ltd	TFL DRIVER ROAD SAFETY ETP	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,014.05
16-Feb-16	Upson Downs Ltd	TFL ROAD SAFETY YOUTH ETP	OTHER PRIVATE CONTRACTORS PAYMENT -	£360.00
16-Feb-16	London Hire Ltd	TRAVEL AWARENESS	OTHER HOME CARE - PRIVATE	£1,100.00
16-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT PROFESSIONAL SERVICES -	£473.96
16-Feb-16	South London & Maudsley Nhs Trust	YOUTH OFFENDING SERVICE	GENERAL	£900.00
17-Feb-16	Healthwatch Bromley	ADULT INTEGRATION	GRANTS AND CONTRIBUTIONS	£12,180.00
17-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,610.00
17-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,820.00
17-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,960.00
17-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,100.00
17-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,100.00
17-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE PRIVATE CONTRACTORS PAYMENT -	£2,100.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER	£998.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£865.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£758.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£998.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£577.40
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£758.00
17-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£688.00
17-Feb-16	Excel Passenger Services Ltd  Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00
17-Feb-16		C.TAX ADMIN		£262.80
	Data Cars incorporating Handicars		TRANSPORT COSTS - STAFF	
17-Feb-16	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,473.98
17-Feb-16	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£518.82

17-Feb-16		1			
17-Feb-16	17-Feb-16	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£525.30
17-Feb-16	17-Feb-16	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,703.78
17-Feb-16   ISS Facility Services Ltd	17-Feb-16	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,700.23
17-Feb-16   ISS Facility Services Ltd	17-Feb-16	Financial Data Management PLC		POSTAGE AND COURIER SERVICES	£3,444.80
T-Feb-16	17-Feb-16	ISS Facility Services Ltd		CLEANING SERVICES	£1,785.74
17-Feb-16	17-Feb-16	· · · · · · · · · · · · · · · · · · ·			£440.10
17-60-16	17-Feb-16	Network	NUMERACY	GENERAL	£4,094.29
17-Feb-16	17-Feb-16	Network	NUMERACY	GENERAL	£4,831.47
17-Feb-16	17-Feb-16	Network	NUMERACY	GENERAL	£3,971.96
17-Feb-16	17-Feb-16		,		£8,547.08
17-Feb-16   Steve Wells Revenues Services Ltd   CENTRAL DEBTORS TEAM   CONSULTANCY FEES   £7,700.00     17-Feb-16   BelEve UK	17-Feb-16	ISS Facility Services Ltd	CEL: GRANVILLE PARK CENTRE	CLEANING SERVICES	£2,965.31
17-Feb-16	17-Feb-16	ISS Facility Services Ltd	CEL: GROVE PARK CENTRE	CLEANING SERVICES	£1,087.92
17-Feb-16	17-Feb-16	Steve Wells Revenues Services Ltd		CONSULTANCY FEES	£7,700.00
17-Feb-16	17-Feb-16	BelEve UK	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£3,196.67
17-Feb-16	17-Feb-16	Sociacapita	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,750.00
17-Feb-16 You're Only Young Once YOUTH SERVICE GRANTS AND CONTRIBUTIONS £4,040.00 17-Feb-16 EDF Energy Customers Pic COMMUNAL LIGHTING ELECTRICITY £436.63 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £766.46 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,789.24 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,067.74 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £60.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £60.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £60.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £736.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £470.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £645.66 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £645.66 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £611.48 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £320.84 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £320.84 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £70.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £70.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £70.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £70.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £70.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £70.73 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £70.70.6	17-Feb-16	Triple Helix Training	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£9,200.00
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £766.46  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,789.24  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,067.74  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £660.71  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £692.31  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £736.71  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £736.71  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £470.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £470.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,226.09  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,226.09  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £444.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £46.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,22.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £7.07.13  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £7.07.60  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £7.07.60  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £7.07.60  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £7.07.60  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £7.07.60  17-Feb-16 ISS Facility Services	17-Feb-16	You're Only Young Once		GRANTS AND CONTRIBUTIONS	£4,040.00
17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £1,789.24           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £4,067.74           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £660.71           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £692.31           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £736.71           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £470.93           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £645.66           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £1,226.09           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £311.48           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £718.76           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £718.76           17-F	17-Feb-16	EDF Energy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	£436.63
17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £4,067.74           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £660.71           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £692.31           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £736.71           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £470.93           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £645.66           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £1,226.09           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £311.48           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £718.76           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £718.76           17-Feb-16         ISS Facility Services Ltd         CORPORATE ESTATE         CLEANING SERVICES         £2,822.36           17-F	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£766.46
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17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £692.31 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £736.71 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £470.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £645.66 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,226.09 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£4,067.74
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17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £470.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £645.66 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,226.09 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.67 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£692.31
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,226.09  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,226.09  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,446.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£736.71
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,226.09 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62 17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£470.93
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £311.48  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£645.66
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £902.37  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £718.76  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,226.09
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£311.48
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £484.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES £18,781.52	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£902.37
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,210.84  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES £18,781.52	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£718.76
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £2,822.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES £18,781.52	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£484.47
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £1,445.93  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.13  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES £18,781.52	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£5,210.84
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES -	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£2,822.36
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £4,146.67  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES -	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,445.93
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £3,356.47  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES -	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£707.13
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £707.36  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES -	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£4,146.67
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £5,709.62  17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52  PROFESSIONAL SERVICES -	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£3,356.47
17-Feb-16 ISS Facility Services Ltd CORPORATE ESTATE CLEANING SERVICES £18,781.52 PROFESSIONAL SERVICES -	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£707.36
PROFESSIONAL SERVICES -	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£5,709.62
	17-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE		£18,781.52
	17-Feb-16	BPTW partnership	CUSTOMER-CAPITAL		£5,512.50
17-Feb-16 Redacted CUSTOMER-CAPITAL ACQUISITION - DISBURSEMENTS £3,298.62	17-Feb-16	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£3,298.62

			PROFESSIONAL SERVICES -	
17-Feb-16	Potter Raper Partnership	CUSTOMER-CAPITAL CWCN: TRANSPORT FOR SEN	GENERAL PRIVATE CONTRACTORS PAYMENT -	£3,000.00
17-Feb-16	Excel Passenger Services Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£521.85
17-Feb-16	Excel Passenger Services Ltd	PUPILS	OTHER	£688.00
17-Feb-16	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00
17-Feb-16	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00
17-Feb-16	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,240.00
17-Feb-16	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,293.00
17-Feb-16	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£656.00
17-Feb-16	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£431.00
17-Feb-16	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,625.00
17-Feb-16	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,950.00
17-Feb-16	Southern Taxis (BRIGHTON) Ltd	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£1,050.00
17-Feb-16	Southern Taxis (BRIGHTON) Ltd	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£1,400.00
	, , , , , , , , , , , , , , , , , , ,	ELECTORAL REGISTRATION	PRIVATE CONTRACTORS PAYMENT -	
17-Feb-16	Financial Data Management PLC	OFFICER ELECTORAL REGISTRATION	OTHER PRIVATE CONTRACTORS PAYMENT -	£555.00
17-Feb-16	Royal Mail Group Ltd	OFFICER EYSOTH: EXTERNAL GRANT FOR 3	OTHER	£517.51
17-Feb-16	Bojangles Nursery School	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£840.60
17-Feb-16	Cherryli Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£5,043.60
17-Feb-16	Hodan Day Care Nursery	YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3	GRANTS AND CONTRIBUTIONS	£840.60
17-Feb-16	Sommerville Day Nursery	YEAR OLDS	GRANTS AND CONTRIBUTIONS PROFESSIONAL SERVICES -	£691.20
17-Feb-16	Alan Camp Architects LLP	FEASIBILTY WORKS	GENERAL PURCHASE - EQUIPMENT,	£5,000.00
17-Feb-16	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	FURNITURE AND MATERIALS	£1,303.80
17-Feb-16	ISS Facility Services Ltd	FLEET & VEHICLE MAINT:FLEET  LODGINGS RECRUITMENT	CLEANING SERVICES PROFESSIONAL SERVICES -	£5,002.16
17-Feb-16	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	GENERAL PAYMENT TO OTHER	£2,950.00
17-Feb-16	Care 2 Share 1 Ltd	FSW OTHER CARE FUNERALS AND PROTECTION OF	ESTABLISHMENTS - GENERAL PROFESSIONAL SERVICES -	£3,000.00
17-Feb-16	Deneland Boarding Kennels & Cattery	PROPERTY FUNERALS AND PROTECTION OF	GENERAL PROFESSIONAL SERVICES -	£334.00
17-Feb-16	Deneland Boarding Kennels & Cattery Barking Havering & Redbridge NHS	PROPERTY	GENERAL	£744.00
17-Feb-16	Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£756.00
17-Feb-16	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.00
17-Feb-16	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.00
17-Feb-16	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.00
17-Feb-16	Hay Group Management Ltd	HR SMG JOB EVALUATION	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT -	£2,600.00
17-Feb-16	Advocacy for All	IMCA SERVICES	OTHER	£2,350.68
17-Feb-16	Acorn Care & Educational Ltd	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,478.37
17-Feb-16	SIBLINGS TOGETHER	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.00
17-Feb-16	Holibrook House	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,000.00
	Keys Education & Care(Part of the Keys	LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	·
17-Feb-16	Group)	HOMES		£14,571.38
17-Feb-16	Roseshade Ltd	LAC SEMI INDEPENDENT	CLIENT TRANSPORT	£427.00
17-Feb-16	Roseshade Ltd	LAC SEMI-INDEPENDENT	CLIENT TRANSPORT	£429.00
17-Feb-16	Roseshade Ltd	LAC SEMI-INDEPENDENT	CLIENT TRANSPORT PRIVATE CONTRACTORS PAYMENT -	£429.00
17-Feb-16	ISS Facility Services Ltd	LADYWELL DAY CENTRE	OTHER	£3,291.76
17-Feb-16	Blackheath Cator Estate Res Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE PRIVATE CONTRACTORS PAYMENT -	£5,066.06
17-Feb-16	ISS Facility Services Ltd	LEEMORE DAY CENTRE	OTHER	£1,815.82

17-Feb-16	Catford Couriers	LEGAL FEES	LEGAL FEES	£367.75
17-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£291.60
17-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£335.70
17-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£354.38
17-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£354.38
17-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£1,151.94
17-Feb-16	ISS Facility Services Ltd	LEWISHAM LINKLINE	CLEANING SERVICES	£363.02
17-Feb-16	ISS Facility Services Ltd	LIBS: LIBRARIES CENTRAL GROUP	CLEANING SERVICES	£5,884.52
17-Feb-16	ISS Facility Services Ltd	LIBS: MANOR HOUSE LIBRARY	CLEANING SERVICES	£1,939.98
17-Feb-16	ISS Facility Services Ltd	LIBS: NEIGHBOURHOOD GROUP	CLEANING SERVICES	£710.91
17-Feb-16	ISS Facility Services Ltd	MULBERRY DAY CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,224.97
17-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£785.08
17-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,084.24
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE	£725.26
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£489.60
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.10
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£341.00
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.80
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£461.85
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£429.90
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.30
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£615.60
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.20
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£625.86
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.40
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£405.00
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£442.00
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£259.40
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.30
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£599.60
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£509.80
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£701.56
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£489.60
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£511.20
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.30
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£412.10
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£608.00

			HOME CARE - PRIVATE	
17-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£516.40
17-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£970.00
17-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.00
17-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£395.00
17-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£572.00
17-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£485.00
17-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£452.00
		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE	
17-Feb-16	SC Galaxy Care		CONTRACTORS PAYMENT HOME CARE - PRIVATE	£479.80
17-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£455.40
17-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£479.80
17-Feb-16	HU Investments Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,200.00
17-Feb-16	ISS Facility Services Ltd	OPERATIONAL ASSET MANAGEMENT	CLEANING SERVICES	£1,035.80
17-Feb-16	ISS Facility Services Ltd	OPERATIONAL ASSET MANAGEMENT	CLEANING SERVICES	£10,277.52
17-Feb-16	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£430.50
17-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
17-Feb-16	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
17-Feb-16	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,435.00
17-Feb-16	Coopers Technology College	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,008.00
17-Feb-16	Dover Christ Church Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£672.00
	·		PURCHASE - EQUIPMENT,	
17-Feb-16	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	PROFESSIONAL SERVICES -	£13,573.60
17-Feb-16	Redacted	SCHOOL IMPROVEMENT TEAM	GENERAL PURCHASE - EQUIPMENT,	£3,185.00
17-Feb-16	Groundwork London	SUSTAINABLE ENERGY PROJECTS  VOLUNTARY SEVERANCE -	FURNITURE AND MATERIALS	£15,000.00
17-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£40,335.51
17-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£33,116.30
17-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£30,000.00
17-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£30,000.00
17-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£77,713.92
17-Feb-16	Redacted	CORPORATE	REDUNDANCY PAYMENTS	£44,665.90
17-Feb-16	Access for Living	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£339.40
17-Feb-16	Access for Living	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£339.40
17-Feb-16	Access for Living	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.52
17-Feb-16	Access for Living	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£339.40
17-Feb-16	Access for Living	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.52
17-Feb-16	ISS Facility Services Ltd	YOUTH OFFENDING SERVICE	CLEANING SERVICES	£1,873.64
17-Feb-16	ISS Facility Services Ltd	YS: NORTH (AREA 1)	CLEANING SERVICES	£707.36
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17-Feb-16	ISS Facility Services Ltd	YS:YOUTH CENTRES	CLEANING SERVICES  DAYCARE - PRIVATE CONTRACTORS	£894.72
18-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,639.04
18-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,639.04
18-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£1,512.96
18-Feb-16	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£540.00
18-Feb-16	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£360.00
18-Feb-16	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£600.00

18-Feb-16 Kelly Executive AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 AWLD HOME CARE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT AWLD HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT ACCOMMODATION - PRIVATE CONTRACTO	£400.00 £300.03 £2,340.00 £2,340.00 £720.00 £720.00 £3,600.00 £3,600.00 £292.80 £1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 London Care Pic AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd AWLD SUPPORTED INDEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOUSING RENTS DEBTOR	£2,340.00 £2,340.00 £720.00 £720.00 £3,600.00 £3,600.00 £292.80 £1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16	£2,340.00 £720.00 £720.00 £3,600.00 £3,600.00 £292.80 £1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 London Care Plc AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  18-Feb-16 Redacted BALANCE SHEET - CUSTOMER  18-Feb-16 Redacted BALANCE SHEET - CUSTOMER  18-Feb-16 Redacted BALANCE SHEET - CUSTOMER  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£720.00 £720.00 £3,600.00 £3,600.00 £292.80 £1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 London Care Plc AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£720.00 £3,600.00 £3,600.00 £292.80 £1,194.37 £437.71 £40,234.15
18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 London Care Pic AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Pius AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Pius AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Pius AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  18-Feb-16 Redacted BALANCE SHEET - CUSTOMER  18-Feb-16 Redacted BALANCE SHEET - CUSTOMER  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£3,600.00 £3,600.00 £292.80 £1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16 Olympic South Ltd AWLD DAY CARE TRANSPORT VEHICLE HIRE  18-Feb-16 London Care Pic AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD SUPPORTED INDEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£3,600.00 £292.80 £1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16 London Care Plc AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£292.80 £1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16	£1,194.37 £437.71 £40,234.15 £3,277.14
18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD SUPPORTED INDEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£437.71 £40,234.15 £3,277.14
18-Feb-16 Medstar Dom SVS Ltd AWLD HOME CARE CONTRACTORS PAYMENT  18-Feb-16 Plus AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Plus LIVING CONTRACTORS PAYMENT  18-Feb-16 Right Support Management Ltd LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£40,234.15 £3,277.14
AWLD RESPITE CARE PRIVATE CONTRACTORS PAYMENT  AWLD SUPPORTED INDEPENDENT CONTRACTORS PAYMENT  AWLD SUPPORTED INDEPENDENT CONTRACTORS PAYMENT  AWLD SUPPORTED INDEPENDENT ACCOMMODATION - PRIVATE  LIVING CONTRACTORS PAYMENT  AWLD SUPPORTED INDEPENDENT CONTRACTORS PAYMENT  ACCOMMODATION - PRIVATE  LIVING CONTRACTORS PAYMENT  BALANCE SHEET - CORPORATE HOLDING ACCOUNT  BALANCE SHEET - CUSTOMER  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£3,277.14
18-Feb-16 Plus LIVING CONTRACTORS PAYMENT  AWLD SUPPORTED INDEPENDENT ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  BALANCE SHEET - CUSTOMER  SERVICES HOUSING RENTS DEBTOR	•
AWLD SUPPORTED INDEPENDENT ACCOMMODATION - PRIVATE LIVING CONTRACTORS PAYMENT  18-Feb-16 Redacted BALANCE SHEET - CORPORATE HOLDING ACCOUNT  BALANCE SHEET - CUSTOMER  SERVICES HOUSING RENTS DEBTOR	•
BALANCE SHEET - CUSTOMER 18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£682.65
18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£505.20
DALAMOE QUEET QUOTOMED	£756.00
BALANCE SHEET - CUSTOMER  18-Feb-16 Redacted SERVICES HOUSING RENTS DEBTOR	£4,858.73
MAINTENANCE - EQUIPMENT, 18-Feb-16 Helping Hand Company Ltd BETTER CARE FUND - HEALTH FURNITURE AND MATERIALS	£1,305.91
MAINTENANCE - EQUIPMENT,  18-Feb-16 Helping Hand Company Ltd BETTER CARE FUND - HEALTH FURNITURE AND MATERIALS	£3,582.57
MAINTENANCE - EQUIPMENT,  18-Feb-16 Helping Hand Company Ltd BETTER CARE FUND - HEALTH FURNITURE AND MATERIALS	£6,503.49
BREASTFEEDING PEER SUPPORT CO-  18-Feb-16 Redacted ORDINATOR PAYMENT TO HEALTH AUTHORITIES	£2,975.16
PRIVATE CONTRACTORS PAYMENT -  18-Feb-16 London Borough of Croydon BRIDGES OTHER	£744.26
ADVERTISING, PUBLICITY AND  18-Feb-16 Capita Secure Information Systems Ltd BUSINESS SUPPORT SERVICES MARKETING	£330.00
18-Feb-16 Capita Secure Information Systems Ltd C.TAX ADMIN ICT HARDWARE	£353.50
New Cross & Deptford Families First CEL: FAMILY LITERACY, LANGUAGE & PROFESSIONAL SERVICES -  18-Feb-16 Ltd NUMERACY GENERAL	£4,190.00
CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT  18-Feb-16 Redacted CAPITAL AND EQUIPMENT	£500.00
CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	
18-Feb-16 Redacted CAPITAL AND EQUIPMENT  CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	£500.00
18-Feb-16 Redacted CAPITAL AND EQUIPMENT CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	£500.00
18-Feb-16 Redacted CAPITAL AND EQUIPMENT CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	£500.00
18-Feb-16     Redacted     CAPITAL     AND EQUIPMENT       CHILDREN & YOUNG PEOPLE-     ACQUISITION - VEHICLES, PLANT	£500.00
18-Feb-16 Redacted CAPITAL AND EQUIPMENT CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	£500.00
18-Feb-16 Redacted CAPITAL AND EQUIPMENT CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	£500.00
18-Feb-16 Redacted CAPITAL AND EQUIPMENT  CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	£500.00
18-Feb-16 Redacted CAPITAL AND EQUIPMENT  CHILDREN & YOUNG PEOPLE- MAINTENANCE - EQUIPMENT,	£500.00
18-Feb-16 Pinnacle ESP Ltd CAPITAL FURNITURE AND MATERIALS  CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT	£1,000.00
18-Feb-16 Redacted CAPITAL AND EQUIPMENT	£500.00
CHILDREN & YOUNG PEOPLE- ACQUISITION - VEHICLES, PLANT  18-Feb-16 Redacted CAPITAL AND EQUIPMENT  COMMISSIONED CONTRACTS FOR	£500.00
COMMISSIONED CONTRACTS FOR  18-Feb-16 The PYE Project Ltd YOUTH SERVICE GRANTS AND CONTRIBUTIONS	£1,900.00
18-Feb-16 Adams Builders Adaptations Ltd COMMUNITY-CAPITAL BUILDING ALTERATIONS AND MATERIALS	£1,697.60
18-Feb-16 Savills (UK) Ltd CORPORATE ESTATE PREMISES INSURANCE	£4,358.00
CRIME REDUCTION-MOPAC-NIGHTS  18-Feb-16 All Season Foods LIGHTS SCHEME EVENTS	£500.00
CRIME REDUCTION-MOPAC-NIGHTS  18-Feb-16 All Season Foods LIGHTS SCHEME EVENTS	£500.00

			PROFESSIONAL SERVICES -	
18-Feb-16	Landscape Partnership	CUSTOMER-CAPITAL CWCN: TRANSPORT FOR SEN	GENERAL PRIVATE CONTRACTORS PAYMENT -	£6,218.00
18-Feb-16	Olympic South Ltd	PUPILS	OTHER	£2,150.00
18-Feb-16	Excel Passenger Services Ltd	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£289.25
18-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
18-Feb-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£315.71
18-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,639.30
18-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND  MAINTENANCE	£1,852.84
18-Feb-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,072.97
18-Feb-16	GPL Hire	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,583.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£323.02
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.01
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Feb-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
18-Feb-16	PDE Waste Technologies	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£976.00
18-Feb-16	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
18-Feb-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.00
18-Feb-16	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£474.00
18-Feb-16	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£394.00
18-Feb-16	A and M Accomodation Services Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,178.00
18-Feb-16	A and M Accomodation Services Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,178.00
	A and M Accomodation Services Ltd	FSW - GOLDSMITHS TEAM (AREA 1) -	PAYMENT TO OTHER	
18-Feb-16		SECTION 17	ESTABLISHMENTS - GENERAL	£1,140.00
18-Feb-16	Glendale Managed Services Ltd	GROUNDS MAINT: CLIENTING HOME IMPROVEMENT GRANTS &	GROUNDS MAINTENANCE	£208,834.60
18-Feb-16	EA Building Design Management	STAYING PUT SCHEME	CONSULTANCY FEES	£4,250.00
18-Feb-16	Hertel Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£253.92
18-Feb-16	Hertel Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£264.17
18-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£337.97
18-Feb-16	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£312.12
18-Feb-16	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£2,712.50
18-Feb-16	Redacted	HOUSING OPTIONS G FUND HR LEARNING & DEVELOPMENT	LEGAL FEES	£700.00
18-Feb-16	Capita Secure Information Systems Ltd	CORPORATE	ICT HARDWARE	£440.00
18-Feb-16	Capita Secure Information Systems Ltd	ICT MAIN CONTRACT	ICT HARDWARE	£207,331.47
18-Feb-16	Capita Secure Information Systems Ltd	ICT MAIN CONTRACT	ICT HARDWARE	£235,741.30
18-Feb-16	Capita Secure Information Systems Ltd	ICT ROADMAP PROJECTS	ICT SOFTWARE	£9,552.41
18-Feb-16	Fordway Solutions Ltd	ICT ROADMAP PROJECTS	ICT HARDWARE	£863.69

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18-Feb-16	Fordway Solutions Ltd	ICT ROADMAP PROJECTS	ICT HARDWARE	£10,772.88
18-Feb-16	Family Centre Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£411.00
18-Feb-16	Family Centre Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£394.00
18-Feb-16	Cellmark Diagnostics	LEGAL FEES	LEGAL FEES	£494.00
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£1,428.37
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£525.00
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£525.00
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£3,600.00
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£11,000.00
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£405.00
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£2,510.00
18-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£250.00
18-Feb-16			LEGAL FEES	
	Psychology 4 Law Ltd	LEGAL FEES		£804.27
18-Feb-16	Umeed Ltd	LEGAL FEES	LEGAL FEES	£10,144.99
18-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£359.14
18-Feb-16	Hinkcroft Transport Ltd	LEWISHAM MARKET LIBS: LIBRARIES OPERATIONAL	WASTE DISPOSAL COSTS BOOKS, PUBLICATIONS AND	£4,785.00
18-Feb-16	Key Shop	DEVELOPMENT LIBS: LIBRARIES OPERATIONAL	RESOURCES BOOKS, PUBLICATIONS AND	£330.19
18-Feb-16	Key Shop	DEVELOPMENT LIBS: LIBRARIES OPERATIONAL	RESOURCES BOOKS, PUBLICATIONS AND	£282.39
18-Feb-16	Key Shop	DEVELOPMENT	RESOURCES	£252.18
18-Feb-16	Beecroft Garden Primary School	LOCAL ASSEMBLY WARD MEETINGS	PREMISES HIRE - FACILITIES	£300.00
18-Feb-16	TYM Leaflets	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£455.00
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£331.14
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.20
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£488.46
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£329.50
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£426.58
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£530.44
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£314.46
			PRIVATE CONTRACTORS PAYMENT -	
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£439.12
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,474.44
18-Feb-16	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£547.68
18-Feb-16	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	OTHER HOME CARE - PRIVATE	£415.00
18-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£640.74
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£615.36
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£277.81
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£699.32
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,030.16
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,287.64
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,875.72
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£641.54
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£997.44
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18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£652.66
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£822.65
			HOME CARE - PRIVATE	
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£638.66
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£539.80
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£803.56
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,351.98
			HOME CARE - PRIVATE	
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£600.75
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£577.87
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,683.20
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,703.96
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,797.28
			HOME CARE - PRIVATE	
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,283.96
18-Feb-16	London Care Plc	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£918.16
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£852.83
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£307.80
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£565.40
	· ·		HOME CARE - PRIVATE	
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£437.10
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£583.40
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£304.50
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.10
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£659.20
			HOME CARE - PRIVATE	
18-Feb-16	SC Galaxy Care	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£659.20
18-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,480.00
18-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£829.00
18-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.00
18-Feb-16	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£442.89
			HOME CARE - PRIVATE	
18-Feb-16	London Care Plc	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£372.99
18-Feb-16	London Care Plc	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£311.10
18-Feb-16	SC Galaxy Care	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£565.40
18-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,000.00
18-Feb-16	London Councils	PARKING MANAGEMENT	LEGAL FEES	£1,911.00
			PROFESSIONAL SERVICES -	
18-Feb-16	Redacted	PARTNERSHIP DEVELOPMENT	GENERAL PURCHASE - EQUIPMENT,	£375.00
18-Feb-16	Capita Secure Information Systems Ltd	PRACTICE SUPPORT OFFICE	FURNITURE AND MATERIALS	£590.00
18-Feb-16	Catford Regeneration Partnership Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.00
18-Feb-16	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£335.00
18-Feb-16	Capita Secure Information Systems Ltd	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,565.50
		RESOURCES & REGENERATION-	BUILDING ALTERATIONS AND	
18-Feb-16	London Borough of Croydon	CAPITAL RESOURCES & REGENERATION-	MATERIALS BUILDING ALTERATIONS AND	£420.15
18-Feb-16	London Borough of Croydon	CAPITAL RESOURCES & REGENERATION-	MATERIALS BUILDING ALTERATIONS AND	£1,748.55
18-Feb-16	Project Centre	CAPITAL	MATERIALS	£5,000.00
18-Feb-16	Project Centre	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,000.00
18-Feb-16	London Borough of Croydon	ROAD SAFETY	PROFESSIONAL SERVICES - GENERAL	£1,493.50
18-Feb-16	Economic Skips Ltd	SPECIAL DUTY TEAM	WASTE DISPOSAL COSTS	£306.00

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18-Feb-16	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	CONSULTANCY FEES	£34,372.47
18-Feb-16	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	CONSULTANCY FEES	£303,429.75
18-Feb-16	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	CONSULTANCY FEES	£303,429.75
18-Feb-16	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	CONSULTANCY FEES	£303,429.75
18-Feb-16	Osborne Energy Ltd	SUSTAINABLE ENERGY PROJECTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£25,128.50
18-Feb-16	Osborne Energy Ltd	SUSTAINABLE ENERGY PROJECTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,508.77
18-Feb-16	Osborne Energy Ltd	SUSTAINABLE ENERGY PROJECTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,083.76
18-Feb-16	Access for Living	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£424.25
18-Feb-16	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,315.56
18-Feb-16	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£22,500.00
18-Feb-16	Chris Leigh Management Ltd	YOUTH TASK FORCE	CONSULTANCY FEES	£4,970.00
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£950.32
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£814.56
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£339.40
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.00
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00
19-Feb-16	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£814.56
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£610.92
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,018.20
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,357.60
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,153.96
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,018.20
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
19-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,034.00
19-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,101.70
19-Feb-16	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.59
19-Feb-16	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.58
19-Feb-16	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£474.19
19-Feb-16	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.00
19-Feb-16		AWLD HOWE CARE  AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
	Aurora Options		RESIDENTIAL PLACEMENTS -	£1,984.14
19-Feb-16	HF Trust Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£3,426.39
19-Feb-16	Access for Living	AWLD RESPITE CARE  AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT  ACCOMMODATION - PRIVATE  CONTRACTORS PAYMENT	£282.00
19-Feb-16	Access for Living	AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT  ACCOMMODATION - PRIVATE  CONTRACTORS PAYMENT	£1,425.48
19-Feb-16	Without Exceptions Ltd	BALANCE SHEET - COMMUNITY	CONTRACTORS PAYMENT	£3,350.00
19-Feb-16	MENCAP	SERVICES	REFUNDABLE DEPOSITS	£950.00
19-Feb-16	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£2,501.24

19-Feb-16	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£418,166.11
19-Feb-16	Temporary Contemporary	BALANCE SHEET - CUSTOMER SERVICES	COMMERCIAL RENT DEPOSITS	£6,034.00
19-Feb-16	Trinity Laban C.O.M	BIG LOTTERY FUND-HEAD START	GRANTS AND CONTRIBUTIONS	£2,999.88
19-Feb-16	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£2,000.00
19-Feb-16	Crowley Memorials	CEMETERIES	PROFESSIONAL SERVICES - GENERAL	£2,660.00
19-Feb-16	Crowley Memorials	CEMETERIES	PROFESSIONAL SERVICES - GENERAL	£775.00
19-Feb-16	L Searle Tipper Grab Services	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,400.00
19-Feb-16	L Searle Tipper Grab Services	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£900.00
19-Feb-16	L Searle Tipper Grab Services	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,440.00
			PURCHASE - EQUIPMENT,	
19-Feb-16	L Searle Tipper Grab Services	CEMETERIES	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£1,200.00
19-Feb-16	L Searle Tipper Grab Services	CEMETERIES	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£1,200.00
19-Feb-16	L Searle Tipper Grab Services	CEMETERIES	FURNITURE AND MATERIALS BEREAVEMENT SERVICES	£1,800.00
19-Feb-16	The Royal Borough of Greenwich	CEMETERIES	EQUIPMENT BEREAVEMENT SERVICES	£2,016.00
19-Feb-16	The Royal Borough of Greenwich	CEMETERIES CHILDREN & YOUNG PEOPLE-	EQUIPMENT BUILDING ALTERATIONS AND	£24,800.00
19-Feb-16	Broadway Construction Limited	CAPITAL	MATERIALS	£100,271.58
19-Feb-16	Deku Solutions Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	ICT MAINTENANCE AND SUPPORT	£6,384.94
19-Feb-16	Portakabin Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,258.00
19-Feb-16	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	WATER AND SEWERAGE	£397.51
19-Feb-16	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,535.20
19-Feb-16	All Season Foods	CRIME REDUCTION-MOPAC-NIGHTS LIGHTS SCHEME	EVENTS	£500.00
19-Feb-16	Lisa Bibby Consulting Ltd	CUSTOMER SERVICES STRATEGY - BUSINESS CASE	CONSULTANCY FEES	£2,625.00
19-Feb-16	Freestyle Skateparks Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£22,019.59
19-Feb-16	GL Hearn Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES -	
		CWCN: SEN ACADEMIES AND FREE	GENERAL PAYMENT TO OTHER	£12,033.75
19-Feb-16	Redacted	SCHOOLS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£8,081.55
19-Feb-16	Lambeth College	CWCN: SEN COLLEGES	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£25,701.29
19-Feb-16	Livability	CWCN: SEN COLLEGES	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£375,632.33
19-Feb-16	Shooters Hill Post 16 Campus	CWCN: SEN COLLEGES	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	-£28,000.00
19-Feb-16	Shooters Hill Post 16 Campus	CWCN: SEN COLLEGES	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£211,690.00
19-Feb-16	The Royal London Society for the Blind	CWCN: SEN COLLEGES CWCN: SEN INDEPENDENT SCHOOL	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£7,700.00
19-Feb-16	Barnardo Services Ltd	PLACEMENTS	ESTABLISHMENTS - GENERAL	£28,034.00
19-Feb-16	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,720.00
19-Feb-16	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,720.00
19-Feb-16	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,720.00
19-Feb-16	Link Primary School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,159.00
19-Feb-16	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£349.50
19-Feb-16	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£394.25
19-Feb-16	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£394.25
19-Feb-16	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER	
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER	£349.50
19-Feb-16	The Tutorial Foundation	PLACEMENTS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£613.75
19-Feb-16	Beormund Primary School	CWCN: SEN MAINSTREAM SCHOOLS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£17,568.00
19-Feb-16	Burnt Ash Primary School	CWCN: SEN MAINSTREAM SCHOOLS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£7,333.33
19-Feb-16	Burnt Ash Primary School	CWCN: SEN MAINSTREAM SCHOOLS	ESTABLISHMENTS - GENERAL	£5,500.00

_	Fosters Primary School Bexley School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,202.20
19-Feb-16	Holy Family Catholic Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,762.67
		CWCN: TRANSPORT FOR SEN		
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	CLIENT TRANSPORT PRIVATE CONTRACTORS PAYMENT -	£343.20
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£859.00
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£739.00
19-Feb-16	Roseshade Ltd	PUPILS	OTHER	£720.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£418.50
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£359.10
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£690.00
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£499.00
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£599.00
19-Feb-16	Roseshade Ltd	PUPILS	OTHER	£549.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£799.00
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£739.00
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£408.00
19-Feb-16	Roseshade Ltd	PUPILS	OTHER	£499.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,372.20
19-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£444.20
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£809.00
19-Feb-16	Roseshade Ltd	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£459.00
19-Feb-16	Roseshade Ltd	PUPILS EDUCATION BUSINESS	OTHER	£799.00
19-Feb-16	Redacted	PARTNERSHIP EXCHANGE OF CHEQUES -	CONSULTANCY FEES	£3,875.00
19-Feb-16	Hensby Law Ltd	COMMUNITY SERVICES	CLIENT MONIES	£15,442.79
19-Feb-16	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£461.28
19-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£351.00
19-Feb-16	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£875.00
19-Feb-16	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£262.50
19-Feb-16	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£1,400.00
19-Feb-16	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES FOSTERING AGENCY PLACEMENTS -	£875.00
19-Feb-16	Foster Cares Ltd	LAC FOSTERING AGENCY LAC RESIDENTIAL CHILDREN'S	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£1,200.00
19-Feb-16	Castlecare	HOMES	ESTABLISHMENTS - GENERAL	£16,172.61
19-Feb-16	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,172.61
19-Feb-16	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,075.37
19-Feb-16	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,054.63

		LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	
19-Feb-16	Castlecare	HOMES  LAC RESIDENTIAL CHILDREN'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£16,776.21
19-Feb-16	Castlecare	HOMES	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	-£16,776.21
19-Feb-16	Castlecare	LAC SEMI-INDEPENDENT	ESTABLISHMENTS - GENERAL	£17,397.24
19-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£324.00
19-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£350.00
19-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£565.00
19-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£885.00
19-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£1,000.00
19-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£1,280.00
19-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£445.00
19-Feb-16	Lee Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£18,889.68
19-Feb-16	Crowley Memorials	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£1,106.00
19-Feb-16	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£253.63
19-Feb-16	Just Checking Ltd	LEWISHAM LINKLINE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,764.00
19-Feb-16	Equinox	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,685.11
19-Feb-16	Friends and Users of Staplehurst Shop	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,847.00
		MAYOR'S FUND (LOCAL		
19-Feb-16	Lee Manor Community Garden	ASEEMBLIES) NO RECOURSE TO PUBLIC FUNDS	GRANTS AND CONTRIBUTIONS	£350.00
19-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
19-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
19-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£380.89
19-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
19-Feb-16	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£420.99
19-Feb-16	Redacted	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£350.99
19-Feb-16	Redacted	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
19-Feb-16	Redacted	(NRTPF)	SUBSISTENCE	£320.99
19-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
19-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
19-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
19-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
19-Feb-16	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
19-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£663.94
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.00
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£574.46
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.68
19-Feb-16	Eleanor Nursing and Social Care Ltd  Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.70
19-Feb-16		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE	
	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE	£1,096.16
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,122.94
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£446.16
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£558.24
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£547.68
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£551.09
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£324.60

			HOME CARE - PRIVATE	
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£499.72
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£423.04
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.16
19-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.58
19-Feb-16	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£50,071.36
			NURSING HOMES - PRIVATE	·
19-Feb-16	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£41,801.07
19-Feb-16	Parkside	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£40,746.88
19-Feb-16	Salvation Army	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£28,381.76
19-Feb-16	Swallows	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£30,106.80
19-Feb-16	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£22,220.00
19-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,128.24
19-Feb-16	Lynridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,610.00
19-Feb-16	Direct Access Consultancy Ltd	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,552.50
		RESOURCES & REGENERATION-	BUILDING ALTERATIONS AND	
19-Feb-16	LJB Security Ltd	CAPITAL RESOURCES & REGENERATION-	MATERIALS MAINTENANCE - EQUIPMENT,	£350.00
19-Feb-16	Thomas Ford & Partners	CAPITAL RESOURCES & REGENERATION-	FURNITURE AND MATERIALS  MAINTENANCE - EQUIPMENT,	£3,500.00
19-Feb-16	Thomas Ford & Partners	CAPITAL RESOURCES & REGENERATION-	FURNITURE AND MATERIALS  MAINTENANCE - EQUIPMENT,	£1,500.00
19-Feb-16	Thomas Ford & Partners	CAPITAL	FURNITURE AND MATERIALS	£5,250.00
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£69,814.08
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£74,234.17
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£32,494.08
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£87,160.07
		VOLUNTARY SEVERANCE -		·
19-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£66,335.53
19-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£53,541.35
19-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£30,000.00
19-Feb-16	Redacted	CORPORATE  VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	£82,834.92
19-Feb-16	Redacted	CORPORATE	REDUNDANCY PAYMENTS	£30,000.00
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£87,943.21
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£29,118.96
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£28,073.89
19-Feb-16	Redacted	VOLUNTARY SEVERANCE - CORPORATE	REDUNDANCY PAYMENTS	£61,202.99
19-Feb-16	Redacted	VOLUNTARY SEVERANCE -	REDUNDANCY PAYMENTS	·
		CORPORATE	HOME CARE - PRIVATE	£51,275.50
19-Feb-16	Christies Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,628.00
19-Feb-16	Christies Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£3,880.00
22-Feb-16	Economic Skips Ltd	ALLOTMENTS	GROUNDS MAINTENANCE DAYCARE - PRIVATE CONTRACTORS	£460.00
22-Feb-16	Access for Living	AWLD DAY CARE	PAYMENT	£543.04
22-Feb-16	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.16
22-Feb-16	Greenwich Nursing & Care Staff Agency	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.85
22-Feb-16	Greenwich Nursing & Care Staff Agency	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.85
22-Feb-16	Greenwich Nursing & Care Staff Agency	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.85
22-Feb-16		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	
	HSA Savings Scheme			£2,998.78
22-Feb-16	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£369.61
22-Feb-16	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£710.41

22-16-96   Resided   BALANCE SHEET - CORPORATE   PARTICL CONTROL ACCOUNT   L645.55					
22-Feb-10	22-Feb-16	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT LONG TERM PROVISIONS -	£463.53
22-Feb-16	22-Feb-16	Plexus Law			£16,250.00
22-Feb-16	22-Feb-16	Willmott Dixon Holdings		REFUNDABLE DEPOSITS	£1,806.57
22-Feb-16	22-Feb-16	Atlantic Lodge (Housing) Ltd	BED & BREAKFAST		£81,933.50
22 Feb-16	22-Feb-16	A Star Transport	BUSINESS SUPPORT SERVICE		£5,435.00
22-Feb-16	22-Feb-16	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£2,000.00
CEDAR COURT HSG 21 DAY GENTRE   DAYCARE - PRIVATE CONTRACTORS   2209.00	22-Feb-16	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£2,000.00
22-Feb-16	22-Feb-16	Number 10 Interim Ltd			£2,000.00
22-Feb-16	22-Feb-16	Housing 21		PAYMENT	£22,908.00
22-Feb-16	22-Feb-16	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	OTHER	£23,488.00
22-Feb-16	22-Feb-16	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	OTHER	£23,488.00
22-Feb-16	22-Feb-16	First Aid First		TRAINING	£399.00
22-Feb-16	22-Feb-16	Chartwells	CAPITAL	MATERIALS	£2,548.40
22-Feb-16	22-Feb-16	Chartwells	CAPITAL	MATERIALS	£320.88
22-Feb-16	22-Feb-16	Pinnacle ESP Ltd	CAPITAL		£862.50
22-Feb-16	22-Feb-16	Pinnacle ESP Ltd		· · · · · · · · · · · · · · · · · · ·	£3,323.90
22-Feb-16	22-Feb-16	Pinnacle ESP Ltd			£2,426.91
22-Feb-16	22-Feb-16	Pinnacle ESP Ltd		I ·	-£987.28
22-Feb-16         Office Depot UK Ltd         CHILDREN ISSABILITIES SUPPORT SERVICES         STATIONERY         £408.75           22-Feb-16         Housing 21         CINNAMON COURT: HSG 21 DAY CENTRE PROY.         DAYCARE - PRIVATE CONTRACTORS PAYMENT         £15,272.00           22-Feb-16         Housing 21         CINNAMON COURT: HSG 21 VSH SCHEME         PRIVATE CONTRACTORS PAYMENT - OTHER         £23,488.00           22-Feb-16         Housing 21         CINNAMON COURT: HSG 21 VSH SCHEME         PRIVATE CONTRACTORS PAYMENT - OTHER         £23,488.00           22-Feb-16         Housing 21         CINNAMON COURT: HSG 21 VSH SCHEME         PRIVATE CONTRACTORS PAYMENT - OTHER         £23,488.00           22-Feb-16         Housing 21         COMMISSIONERS         CONFERENCE EXPENSES         £426.00           22-Feb-16         Glendale Managed Services Ltd         COMMUNITY PARKS & OPEN SPACES         GROUNDS MAINTENANCE         £379.00           22-Feb-16         Premier Garden Services & Tree Work         CWCN: SEN INDEPENDENT SCHOOL         ESTABLISHMENTS - GENERAL         £437.50           22-Feb-16         Imagine Create Express         CWCN: SEN MAINSTREAM SCHOOLS         ESTABLISHMENTS - GENERAL         £937.00           22-Feb-16         Howard Primary School         CWCN: SEN SPECIAL SCHOOLS AND PRUS         ESTABLISHMENTS - GENERAL         £9,400.00           22-Feb-16 <td>22-Feb-16</td> <td></td> <td></td> <td>· ·</td> <td></td>	22-Feb-16			· ·	
22-Feb-16			CHILDREN DISABILITIES SUPPORT		
CINNAMON COURT: HSG 21 VSH SCHEME   CHAPTER CONTRACTORS PAYMENT OTHER   C23.488.00		·	CINNAMON COURT: HSG 21 DAY	DAYCARE - PRIVATE CONTRACTORS	
CINNAMON COURT: HSG 21 VSH   SCHEME   CONTRACTORS PAYMENT   DITER   \$23,488.00			CINNAMON COURT: HSG 21 VSH	PRIVATE CONTRACTORS PAYMENT -	
22-Feb-16			CINNAMON COURT: HSG 21 VSH	PRIVATE CONTRACTORS PAYMENT -	
22-Feb-16         Glendale Managed Services Ltd         COMMUNITY PARKS & OPEN SPACES         GROUNDS MAINTENANCE         £379.00           22-Feb-16         Premier Garden Services & Tree Work         COMMUNITY PARKS & OPEN SPACES         GROUNDS MAINTENANCE         £526.00           22-Feb-16         Ltd         CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS         PAYMENT TO OTHER ESTABLISHMENTS - GENERAL E437.50           22-Feb-16         Imagine Create Express         CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS         PAYMENT TO OTHER ESTABLISHMENTS - GENERAL E525.00           22-Feb-16         Howard Primary School         CWCN: SEN MAINSTREAM SCHOOLS         ESTABLISHMENTS - GENERAL E9,700.00           22-Feb-16         Wingfield Primary School         CWCN: SEN SPECIAL SCHOOLS AND PRUS         ESTABLISHMENTS - GENERAL E9,9700.00           22-Feb-16         Oakwood School         CWCN: SEN SPECIAL SCHOOLS AND PRUS         ESTABLISHMENTS - GENERAL E9,949.83           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRUS         ESTABLISHMENTS - GENERAL E1,922.33           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRUS         ESTABLISHMENTS - GENERAL E22,980.00           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRUS         ESTABLISHMENTS - GENERAL E2,980.00           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AN		ADCS (Association of Directors of			
Premier Garden Services & Tree Work Ltd					
22-Feb-16		Premier Garden Services & Tree Work			
22-Feb-16			CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER	
22-Feb-16					
22-Feb-16         Howard Primary School         CWCN: SEN MAINSTREAM SCHOOLS         ESTABLISHMENTS - GENERAL         £9,700.00           22-Feb-16         Wingfield Primary School         CWCN: SEN MAINSTREAM SCHOOLS         ESTABLISHMENTS - GENERAL         £5,949.83           22-Feb-16         Oakwood School         CWCN: SEN SPECIAL SCHOOLS AND PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         £1,922.33           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRUS ESTABLISHMENTS - GENERAL         £22,980.00           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRUS ESTABLISHMENTS - GENERAL         £15,956.00           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRYMENT TO OTHER ESTABLISHMENTS - GENERAL         £15,956.00           22-Feb-16         Woodlands Meed School         PRUS         ESTABLISHMENTS - GENERAL         £15,956.00           22-Feb-16         Dataswift (South East) Ltd         CWCN: TRANSPORT FOR SEN POPULS         PRIVATE CONTRACTORS PAYMENT - OTHER ESTABLISHMENTS - GENERAL         £4,361.84           22-Feb-16         Local Government Information Unit         DIRECTOR'S OFFICE         MEMBERSHIP AND SUBSCRIPTIONS £4,794.00         £4,794.00           22-Feb-16         Mac C2 Ltd         EH: ENVIRONMENTAL PROTECTION         FACILITIES MANAGEMENT £4,839.81         £4,839.81           22-Feb-16	22-Feb-16	Imagine Create Express	PLACEMENTS		£525.00
22-Feb-16         Wingfield Primary School         CWCN: SEN MAINSTREAM SCHOOLS         ESTABLISHMENTS - GENERAL         £5,949.83           22-Feb-16         Oakwood School         CWCN: SEN SPECIAL SCHOOLS AND PRUS         ESTABLISHMENTS - GENERAL         £1,922.33           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRUS         PAYMENT TO OTHER         £22,980.00           22-Feb-16         The Treehouse Trust         CWCN: SEN SPECIAL SCHOOLS AND PRUS         PAYMENT TO OTHER         £15,956.00           22-Feb-16         Woodlands Meed School         PRUS         ESTABLISHMENTS - GENERAL         £15,956.00           22-Feb-16         Woodlands Meed School         PRUS         PRUS         ESTABLISHMENTS - GENERAL         £15,956.00           22-Feb-16         Dataswift (South East) Ltd         CWCN: SEN SPECIAL SCHOOLS AND PRUS         PAYMENT TO OTHER         £15,956.00           22-Feb-16         Dataswift (South East) Ltd         PRUS         ESTABLISHMENTS - GENERAL         £1,651.00           22-Feb-16         Dataswift (South East) Ltd         PRUS         PRIVATE CONTRACTORS PAYMENT - £10,551.00         £4,794.00           22-Feb-16         Local Government Information Unit         DIRECTOR'S OFFICE         MEMBERSHIP AND SUBSCRIPTIONS £4,839.81         £4,839.81           22-Feb-16         Mac C2 Ltd <td< td=""><td>22-Feb-16</td><td>Howard Primary School</td><td>CWCN: SEN MAINSTREAM SCHOOLS</td><td>ESTABLISHMENTS - GENERAL</td><td>£9,700.00</td></td<>	22-Feb-16	Howard Primary School	CWCN: SEN MAINSTREAM SCHOOLS	ESTABLISHMENTS - GENERAL	£9,700.00
22-Feb-16 Oakwood School PRUS ESTABLISHMENTS - GENERAL £1,922.33  22-Feb-16 The Treehouse Trust PRUS ESTABLISHMENTS - GENERAL £2,980.00  22-Feb-16 The Treehouse Trust PRUS ESTABLISHMENTS - GENERAL £22,980.00  22-Feb-16 The Treehouse Trust PRUS ESTABLISHMENTS - GENERAL £15,956.00  22-Feb-16 The Treehouse Trust PRUS ESTABLISHMENTS - GENERAL £15,956.00  22-Feb-16 Woodlands Meed School PRUS ESTABLISHMENTS - GENERAL £15,956.00  22-Feb-16 Dataswift (South East) Ltd PRUS ESTABLISHMENTS - GENERAL £4,361.84  22-Feb-16 Dataswift (South East) Ltd PUPILS PRIVATE CONTRACTORS PAYMENT - OTHER £10,551.00  22-Feb-16 Local Government Information Unit DIRECTOR'S OFFICE MEMBERSHIP AND SUBSCRIPTIONS £4,794.00  22-Feb-16 Integrated Service Programme DISABILITIES LAC FOSTERING PRIVATE CONTRACTORS PAYMENT £4,839.81  22-Feb-16 Chartwells EMU: CATERING CATERING SERVICES £100,380.00  22-Feb-16 Children of All Nations FSW FOSTERING PRIVATE CONTRACTORS PAYMENT £2,080.00	22-Feb-16	Wingfield Primary School		ESTABLISHMENTS - GENERAL	£5,949.83
22-Feb-16 The Treehouse Trust PRUS ESTABLISHMENTS - GENERAL £22,980.00  22-Feb-16 The Treehouse Trust PRUS ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,956.00  22-Feb-16 Woodlands Meed School PRUS ESTABLISHMENTS - GENERAL £4,361.84  22-Feb-16 Woodlands Meed School PRUS ESTABLISHMENTS - GENERAL £4,361.84  22-Feb-16 Dataswift (South East) Ltd PRUS ESTABLISHMENTS - GENERAL £4,361.84  22-Feb-16 Local Government Information Unit DIRECTOR'S OFFICE MEMBERSHIP AND SUBSCRIPTIONS £4,794.00  22-Feb-16 Integrated Service Programme DISABILITIES LAC FOSTERING PRIVATE CONTRACTORS PAYMENT £4,839.81  22-Feb-16 Chartwells EMU: CATERING CATERING SERVICES £100,380.00  22-Feb-16 Aspects -food By Design ENVIRONMENT ADMINISTRATION FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,080.00  FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £4,227.95	22-Feb-16	Oakwood School	PRUS	ESTABLISHMENTS - GENERAL	£1,922.33
22-Feb-16 The Treehouse Trust PRUS ESTABLISHMENTS - GENERAL £15,956.00  22-Feb-16 Woodlands Meed School PRUS ESTABLISHMENTS - GENERAL PRUS ESTABLISHMENTS - GENERAL £4,361.84  22-Feb-16 Dataswift (South East) Ltd PUPILS PRIVATE CONTRACTORS PAYMENT - OTHER £10,551.00  22-Feb-16 Local Government Information Unit DIRECTOR'S OFFICE MEMBERSHIP AND SUBSCRIPTIONS £4,794.00  22-Feb-16 Integrated Service Programme DISABILITIES LAC FOSTERING PRIVATE CONTRACTORS PAYMENT £4,839.81  22-Feb-16 Mac C2 Ltd EH: ENVIRONMENTAL PROTECTION FACILITIES MANAGEMENT £383.50  22-Feb-16 Chartwells EMU: CATERING CATERING SERVICES £100,380.00  22-Feb-16 Aspects -food By Design ENVIRONMENT ADMINISTRATION OTHER  22-Feb-16 Children of All Nations FSW FOSTERING PRIVATE CONTRACTORS PAYMENT £4,227.95	22-Feb-16	The Treehouse Trust	PRUS	ESTABLISHMENTS - GENERAL	£22,980.00
22-Feb-16 Woodlands Meed School PRUS ESTABLISHMENTS - GENERAL £4,361.84  22-Feb-16 Dataswift (South East) Ltd PUPILS PRIVATE CONTRACTORS PAYMENT - OTHER £10,551.00  22-Feb-16 Local Government Information Unit DIRECTOR'S OFFICE MEMBERSHIP AND SUBSCRIPTIONS £4,794.00  22-Feb-16 Integrated Service Programme DISABILITIES LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £4,839.81  22-Feb-16 Mac C2 Ltd EH: ENVIRONMENTAL PROTECTION FACILITIES MANAGEMENT £383.50  22-Feb-16 Chartwells EMU: CATERING CATERING SERVICES £100,380.00  22-Feb-16 Aspects -food By Design ENVIRONMENT ADMINISTRATION OTHER £2,080.00  PRIVATE CONTRACTORS PAYMENT £4,227.95	22-Feb-16	The Treehouse Trust	PRUS	ESTABLISHMENTS - GENERAL	£15,956.00
22-Feb-16Dataswift (South East) LtdPUPILSOTHER£10,551.0022-Feb-16Local Government Information UnitDIRECTOR'S OFFICEMEMBERSHIP AND SUBSCRIPTIONS£4,794.0022-Feb-16Integrated Service ProgrammeDISABILITIES LAC FOSTERINGFOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT£4,839.8122-Feb-16Mac C2 LtdEH: ENVIRONMENTAL PROTECTIONFACILITIES MANAGEMENT£383.5022-Feb-16ChartwellsEMU: CATERINGCATERING SERVICES£100,380.0022-Feb-16Aspects -food By DesignENVIRONMENT ADMINISTRATIONPRIVATE CONTRACTORS PAYMENT - £2,080.0022-Feb-16Children of All NationsFSW FOSTERINGFOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - £4,227.95	22-Feb-16	Woodlands Meed School	PRUS	ESTABLISHMENTS - GENERAL	£4,361.84
22-Feb-16   Integrated Service Programme   DISABILITIES LAC FOSTERING   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   £4,839.81	22-Feb-16	Dataswift (South East) Ltd			£10,551.00
22-Feb-16Integrated Service ProgrammeDISABILITIES LAC FOSTERINGPRIVATE CONTRACTORS PAYMENT£4,839.8122-Feb-16Mac C2 LtdEH: ENVIRONMENTAL PROTECTIONFACILITIES MANAGEMENT£383.5022-Feb-16ChartwellsEMU: CATERINGCATERING SERVICES£100,380.0022-Feb-16Aspects -food By DesignENVIRONMENT ADMINISTRATIONPRIVATE CONTRACTORS PAYMENT - £2,080.0022-Feb-16Children of All NationsFSW FOSTERINGFOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT£4,227.95	22-Feb-16	Local Government Information Unit	DIRECTOR'S OFFICE		£4,794.00
22-Feb-16 Chartwells EMU: CATERING CATERING SERVICES £100,380.00  22-Feb-16 Aspects -food By Design ENVIRONMENT ADMINISTRATION OTHER £2,080.00  22-Feb-16 Children of All Nations FSW FOSTERING PRIVATE CONTRACTORS PAYMENT - £4,227.95	22-Feb-16	Integrated Service Programme	DISABILITIES LAC FOSTERING		£4,839.81
22-Feb-16 Aspects -food By Design ENVIRONMENT ADMINISTRATION OTHER £2,080.00  22-Feb-16 Children of All Nations FSW FOSTERING PRIVATE CONTRACTORS PAYMENT - £4,227.95	22-Feb-16	Mac C2 Ltd	EH: ENVIRONMENTAL PROTECTION	FACILITIES MANAGEMENT	£383.50
22-Feb-16 Aspects -food By Design ENVIRONMENT ADMINISTRATION OTHER £2,080.00  22-Feb-16 Children of All Nations FSW FOSTERING PRIVATE CONTRACTORS PAYMENT £4,227.95	22-Feb-16	Chartwells	EMU: CATERING		£100,380.00
22-Feb-16 Children of All Nations FSW FOSTERING PRIVATE CONTRACTORS PAYMENT £4,227.95	22-Feb-16	Aspects -food By Design	ENVIRONMENT ADMINISTRATION	OTHER	£2,080.00
22-Feb-16 Northern Devon Healthcare Nhs Trust GUM PAYMENT TO HEALTH AUTHORITIES £406.74	22-Feb-16	Children of All Nations	FSW FOSTERING		£4,227.95
	22-Feb-16	Northern Devon Healthcare Nhs Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£406.74

22-Feb-16	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£2,510.00
22-Feb-16	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£3,600.00
22-Feb-16	Crown Promotions & Removal Ltd	HOUSING OPTIONS G FUND	REMOVAL SERVICES	£14,621.64
22-Feb-16	Crown Promotions & Removal Ltd	HOUSING OPTIONS G FUND	REMOVAL SERVICES	£3,045.00
22-Feb-16	JGP Resourcing Ltd	HR STAFF: SCHOOLS TEAM	STAFF RECRUITMENT COSTS	£545.00
22-Feb-16	Office Depot UK Ltd	HSG BENEFIT ADMIN	STATIONERY	£797.74
22-Feb-16	Bytes Technology Group	ICT MAIN CONTRACT	ICT SOFTWARE	£1,116.63
22-Feb-16	Quality Medical Solutions	IT DATABASE NHS HEALTH CHECKS	PAYMENT TO HEALTH AUTHORITIES FOSTERING AGENCY PLACEMENTS -	£13,375.00
22-Feb-16	Anchor Foster Care Services	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,409.82
22-Feb-16	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,090.53
22-Feb-16	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,013.27
22-Feb-16	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,013.27
22-Feb-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£5,490.32
22-Feb-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,062.40
22-Feb-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,062.40
22-Feb-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£4,358.29
22-Feb-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,707.86
22-Feb-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£4,630.68
22-Feb-16	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,511.90
22-Feb-16	Advanced Childcaret/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,422.94
22-Feb-16	Advanced Childcaret/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,842.94
22-Feb-16	Advanced Childcaret/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,985.59
22-Feb-16	Bryn Melyn Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,438.29
22-Feb-16	Childhood First Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,858.29
22-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
22-Feb-16	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,685.40
22-Feb-16	Ductclean (UK) Ltd	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£406.80
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£126,958.88
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,376.70
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£30,211.43
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,386.95
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,932.35
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,707.54
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£288.83
22-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND  MATERIALS	£71,344.13
22-Feb-16	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£4,159.98
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
22-Feb-16	Askews Library Services Ltd	DEVELOPMENT  LIBS: LIBRARIES OPERATIONAL	RESOURCES BOOKS, PUBLICATIONS AND	£9,038.17
22-Feb-16	Askews Library Services Ltd	DEVELOPMENT LIBS: LIBRARIES OPERATIONAL	RESOURCES BOOKS, PUBLICATIONS AND	£2,425.83
22-Feb-16	Bolinda Digital Limited	DEVELOPMENT LIBS: LIBRARIES OPERATIONAL	RESOURCES BUILDING ALTERATIONS AND	£1,985.90
22-Feb-16	Progas Heating Services Ltd	DEVELOPMENT	MATERIALS PRIVATE CONTRACTORS PAYMENT -	£4,166.67
22-Feb-16	Beverley Martin Ltd	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£448.80
22-Feb-16	Beverley Martin Ltd	MH TEAM HOME CARE	OTHER	£400.16

22-Feb-16	Equinox	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,738.47
22-Feb-16	Downham Nutrition Partnership	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
22-Feb-16 22-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,681.01
22-Feb-16	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS  HOME CARE - PRIVATE	£1,597.20
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£446.46
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£352.31
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£853.84
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£383.20
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£313.23
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£324.60
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,356.82
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£682.64
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£605.80
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£629.48
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£313.23
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.96
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£650.00
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.04
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.37
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£470.77
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£719.04
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£993.84
22-Feb-16	Ţ,	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£669.24
	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE	
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,285.90
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,190.72
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£737.12
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£722.80
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,395.36
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£423.70
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£670.75
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£303.46
22-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£649.20
22-Feb-16	EDF Energy Customers Plc	PARKING MANAGEMENT	ELECTRICITY	£631.63
22-Feb-16	Nathaniel Lichfield & Partners	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£2,000.00
22-Feb-16	Urban Delivery Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£7,680.00
22-Feb-16	Redacted	PLANNING POLICY	CONSULTANCY FEES	£5,865.00
22-Feb-16	Viridor Waste Kent Ltd	POLICY & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£83,769.22
22-Feb-16	Office Depot UK Ltd	PRACTICE SUPPORT OFFICE	STATIONERY	£262.60
22-Feb-16	London Borough of Bromley	RECYCLING	RECYCLING	£16,605.33
22-Feb-16	Agentis Workwear Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£480.90
22-Feb-16	Project Centre	RESOURCES & REGENERATION- CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£4,975.00

22-Feb-16	JGP Resourcing Ltd	SCHEFF: GOVERNORS' SUPPORT	STAFF RECRUITMENT COSTS	£545.00
22-Feb-16 22-Feb-16	Permanent Futures Ltd	SEND: REFORM GRANT SOFTWARE LICENCES	AGENCY STAFF ICT SOFTWARE	£900.00
22-Feb-16 22-Feb-16	Bytes Technology Group  Family Action	TROUBLED FAMILIES PROGRAMME	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,171.75 £112,373.75
22-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT SOFTWARE	£1,213.11
22-Feb-16	Redacted	VOIGE TEGHNOLOGY  VOLUNTARY SEVERANCE -  CORPORATE	REDUNDANCY PAYMENTS	£10,653.04
22-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.88
22-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£971.61
22-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£789.32
22-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,915.84
22-Feb-16	Abi Developments 3 Ltd t/a 1 Sewardstone Close	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,250.00
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.20
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
23-Feb-16 23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS  ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82 £311.35
23-Feb-16 23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE	£250.00
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£341.95
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£341.95
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£341.95
23-Feb-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£341.95
23-Feb-16 23-Feb-16	Redacted  Redacted	ADOPTION & KINSHIP PLACEMENTS  ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97 £311.50
23-Feb-16	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16 23-Feb-16	<u> </u>	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
	Capstone Foster Care (South East) Ltd			£3,017.16
23-Feb-16	Voiceability Advocacy	ADULT INTEGRATION	LEGAL FEES SPECIALIST EQUIPMENT FOR	£752.00
23-Feb-16	The Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SERVICE PROVISION HOME CARE - PRIVATE	£414.27
23-Feb-16	Access for Living	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£543.04
23-Feb-16	Greenwich Nursing & Care Staff Agency	AWLD HOME CARE	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£321.90
23-Feb-16	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,880.00
23-Feb-16	RNIB Redhill College	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£9,007.71
23-Feb-16	RNIB Redhill College	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£8,717.14
23-Feb-16	The Chaseley Trust Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,000.00
23-Feb-16	Trust Care Group	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£1,321.39
23-Feb-16	Voyage Ltd	AWLD RESIDENTIAL AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,915.86
23-Feb-16	DG Hook	LIVING  AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£437.36
23-Feb-16	MENCAP	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£5,517.56
23-Feb-16	MENCAP	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT  ACCOMMODATION - PRIVATE	£7,004.00
23-Feb-16	MENCAP	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£10,012.16
23-Feb-16	MENCAP	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT  ACCOMMODATION - PRIVATE	£5,195.64
23-Feb-16	MENCAP	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£6,766.44
23-Feb-16	MENCAP	LIVING	CONTRACTORS PAYMENT	£7,157.48

		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
23-Feb-16	MENCAP	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£8,516.36
23-Feb-16	MENCAP	LIVING	CONTRACTORS PAYMENT	£7,512.48
23-Feb-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,894.24
23-Feb-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,767.64
23-Feb-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£595.84
23-Feb-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
23-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,204.53
23-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,944.59
23-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£4,355.27
23-Feb-16	Three Cs Support	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,676.94
23-Feb-16	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£1,928.25
23-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,038.50
23-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,763.00
23-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,156.00
23-Feb-16	A&M Accommodation Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,922.00
23-Feb-16	Alc Lettings & Management Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,386.00
23-Feb-16	Apex Housing Solutions Ltd	BED & BREAKFAST	RENTS PAYABLE	£30,754.00
23-Feb-16	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£3,565.00
23-Feb-16	Atlantic Lodge (Housing) Ltd	BED & BREAKFAST	RENTS PAYABLE	
	<u> </u>			£79,698.30
23-Feb-16	Banks Hotel	BED & BREAKFAST	RENTS PAYABLE	£840.00
23-Feb-16	Bizylet Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£24,610.50
23-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£875.00
23-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£875.00
23-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£875.00
23-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£875.00
23-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,425.50
23-Feb-16	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,320.50
23-Feb-16	Ehomes and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	£15,676.00
23-Feb-16	Exodus Uk Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,604.00
23-Feb-16	Grove Hotel Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,050.00
23-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,030.00
23-Feb-16	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£3,069.00
23-Feb-16	Quartz Properties	BED & BREAKFAST	RENTS PAYABLE	
	·			£2,542.00
23-Feb-16	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£3,045.00
23-Feb-16	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	£160,625.00
23-Feb-16	RHP Services Ltd S A Property Management Limited- T/A	BED & BREAKFAST	RENTS PAYABLE	£4,386.50
23-Feb-16	Fast Move Properties	BED & BREAKFAST	RENTS PAYABLE	£84,472.50
23-Feb-16	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	£16,760.00
23-Feb-16	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£12,668.00
23-Feb-16	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£31,825.00
23-Feb-16	Willow Estate Agents(London) Ltd	BED & BREAKFAST	RENTS PAYABLE	£44,995.50
23-Feb-16	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,403.80

23-Feb-16	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£2,000.00
		CEL: HEADQUARTERS & CENTRALLY		£2,000.00
23-Feb-16	Pitney Bowes Ltd	HELD BUDGET CHILDREN & YOUNG PEOPLE-	POSTAGE AND COURIER SERVICES BUILDING ALTERATIONS AND	£505.00
23-Feb-16	Bolt and Heeks Ltd	CAPITAL	MATERIALS	£145,000.00
23-Feb-16	EDF Energy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	£1,312.75
23-Feb-16	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,322.04
23-Feb-16	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,149.21
23-Feb-16	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£432.00
23-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£374.64
23-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£366.57
23-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£320.82
23-Feb-16	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£366.00
23-Feb-16	JGP Resourcing Ltd	CULTURAL AND COMMUNITY DEVELOPMENT SERVICES	STAFF RECRUITMENT COSTS	£545.00
23-Feb-16	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£280.00
23-Feb-16	Studio Raw	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£800.94
23-Feb-16	Studio Raw	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£320.09
23-Feb-16	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£5,497.02
23-Feb-16	Gatenby Sanderson	DIRECTOR'S OFFICE	CONSULTANCY FEES	£10,000.00
23-Feb-16	Capstone Foster Care (South East) Ltd	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,094.80
23-Feb-16	Capstone Foster Care (South East) Ltd	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,663.57
23-Feb-16	Fostering Outcomes	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,340.02
23-Feb-16	Moments Fostering Ltd	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,504.78
23-Feb-16	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,141.23
23-Feb-16	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,141.23
23-Feb-16	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,141.23
23-Feb-16	Action First iPeople Ltd	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
23-Feb-16	Transport Assist Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	£950.00
23-Feb-16	Redacted	EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE	CLIENT MONIES	£1,987.00
23-Feb-16	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
23-Feb-16	Wilks Head & Eve LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£1,500.00
23-Feb-16	CIPFA	FINANCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£1,570.00
23-Feb-16	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
23-Feb-16	HTC	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£640.01
23-Feb-16	HTC	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£712.49
23-Feb-16	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£480.00
23-Feb-16	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£480.00
23-Feb-16	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£450.00
23-Feb-16 23-Feb-16	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET  FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£940.00
23-Feb-16 23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£940.00 £402.23
		,	FOSTERING AGENCY PLACEMENTS -	
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£409.13
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL	£501.98

1			FOSTERING AGENCY PLACEMENTS -	
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,320.01
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£501.98
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£299.93
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£997.04
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	
		,	FOSTERING AGENCY PLACEMENTS -	£1,178.14
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£608.38
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£675.63
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£693.92
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,306.44
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£804.46
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,399.27
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.15
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.15
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£777.28
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,167.94
		,	FOSTERING AGENCY PLACEMENTS -	•
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN HOUSE)	FOSTERING AGENCY PLACEMENTS -	£501.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£492.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,391.52
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£804.46
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£335.92

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23-Feb-16	Kidist Legesse	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£596.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£423.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£775.42
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,664.74
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£328.67
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£749.19
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£501.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£675.63
		, ,	FOSTERING AGENCY PLACEMENTS -	
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN LIGHES)	FOSTERING AGENCY PLACEMENTS -	£676.16
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£429.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£486.15
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£658.40
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,208.91
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£645.34
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£749.19
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£409.15
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,047.78
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£409.50
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£409.50
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,206.69
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,040.88
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£683.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,260.37
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.92
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.73
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£595.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£986.16
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£842.02
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£548.83
23-FU-10	Redacted	LI OOTEVING LEVENIENT (IN-HOUSE)	I INIVATE CONTRACTORS PAYMENT	£040.03

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23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£988.62
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£595.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£675.63
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£409.15
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
		,	FOSTERING AGENCY PLACEMENTS -	
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£328.67
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£346.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£897.29
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£693.92
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£329.20
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£763.03
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£515.55
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£383.88
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.04
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£756.11
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
		,	FOSTERING AGENCY PLACEMENTS -	
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£512.73
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£729.87
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£501.98
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,096.15
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£346.96
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
23-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£344.76
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	-£1,417.00
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,086.18
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,086.18
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,086.18
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,051.67
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,051.67
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,051.67
23-Feb-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,161.00
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23-Feb-16	Compass Fostering London and Eastern	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS -	C2 042 F0
	Compass Fostering London and		PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£2,943.50
23-Feb-16	Eastern	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£2,943.50
23-Feb-16	Kent Homefinding & Fostering Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	-£2,354.40
23-Feb-16	Moments Fostering Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,040.65
23-Feb-16	Moments Fostering Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,040.65
23-Feb-16	Next Step Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£3,558.59
23-Feb-16	Supported Fostering Services	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,511.57
23-Feb-16	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£4,511.57
23-Feb-16	Supported Fostering Services	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£2,937.29
23-Feb-16	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,242.50
23-Feb-16	Guys & St Thomas NHS Hospital Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£52,920.00
23-Feb-16	Guys & St Thomas NHS Hospital Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£42,869.13
23-Feb-16	Guys & St Thomas NHS Hospital Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	-£11,221.41
23-Feb-16	Kings College Hospital NHS Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£39,475.00
23-Feb-16	Sheffield Teaching Hospitals NHS FT	GUM	PAYMENT TO HEALTH AUTHORITIES	£276.00
23-Feb-16	EDF Energy Customers Plc	HOSTELS: GENERAL	ELECTRICITY	£1,369.70
23-Feb-16	Lewisham Scrap Metals	HOSTELS: GENERAL	WASTE DISPOSAL COSTS	£950.00
23-Feb-16	OCN Contract Services	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,780.00
23-Feb-16	OCN Contract Services	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,601.00
23-Feb-16	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£1,676.19
23-Feb-16	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£2,241.77
23-Feb-16	White Knight Laundry Group	HOSTELS: GENERAL	CLOTHES, UNIFORM AND LAUNDRY	£280.90
23-Feb-16	Citybest Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,555.00
23-Feb-16	Citybest Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,645.00
23-Feb-16	Citybest Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,960.00
23-Feb-16	Citybest Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,825.00
23-Feb-16	Dell Corporation Ltd	ICT ROADMAP PROJECTS	ICT SOFTWARE	£158,400.00
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	-£14,435.66
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	-£13,474.05
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.16
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,888.53
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,086.18
23-Feb-16	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,086.18
23-Feb-16	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,897.10
23-Feb-16	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,748.25
	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,895.94

1	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
23-Feb-16	Eastern Compass Fostering London and	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£2,895.94
23-Feb-16	Eastern	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	£2,943.50
23-Feb-16	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,895.94
23-Feb-16	Diverse Care (UK) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,058.18
23-Feb-16	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,259.07
23-Feb-16	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,259.07
23-Feb-16	Foster Care Associates Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,326.59
23-Feb-16	Fostering Solutions Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,248.00
23-Feb-16	Fostering Solutions Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,557.06
23-Feb-16	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,531.75
23-Feb-16	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,156.20
23-Feb-16	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,531.75
23-Feb-16	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,780.23
23-Feb-16	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,844.90
23-Feb-16	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,844.90
23-Feb-16	Kites Childrens Services Ltd	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,833.59
23-Feb-16	Moments Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,181.59
23-Feb-16	Moments Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,181.59
23-Feb-16	Mosaic Foster Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,214.12
23-Feb-16	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,435.88
23-Feb-16	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,373.41
23-Feb-16	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,214.86
23-Feb-16	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,070.62
23-Feb-16	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,070.62
23-Feb-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
23-Feb-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
23-Feb-16	The Caldecott Foundation	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£414.00
23-Feb-16	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,236.47
23-Feb-16	Ethelbert Specialist Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,067.14
23-Feb-16	Holibrook House	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,857.10
23-Feb-16	Lioncare Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,085.71
23-Feb-16	Merryvale Children's Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,500.00
23-Feb-16	Merryvale Children's Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,500.00
23-Feb-16	Ingleside Children's Home Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,124.66
23-Feb-16	Ethelbert Specialist Homes Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,679.75
23-Feb-16	·	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS -	·
	Redacted		PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£495.06
23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£600.00
23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00

23-Feb-16   Redoited   LEAVING CARE LAC FOSTERING   PRIVATE CONTINCTORS PAYMENT   200.00	İ	1		LEGOTEDINO AGENOV DI AGENENTO	
25-Feb-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£300.00
23-Feb-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
23-Peb-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£300.00
25-Pe-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£300.00
23-Feb-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£300.00
23 Feb-10				FOSTERING AGENCY PLACEMENTS -	
22-Feb-16   Redated   LEAVING CARE LAC FOSTERING   FOSTERING AGENCY PLACEMENTS   250,000				FOSTERING AGENCY PLACEMENTS -	
22-Feb-16   Reducted				FOSTERING AGENCY PLACEMENTS -	
22-Feb-16   Reducted				FOSTERING AGENCY PLACEMENTS -	
22-Feb-16   Redacted   LEAVING CARE LAC FOSTERING   PRIVATE CONTRACTORS PAYMENT   230.00				FOSTERING AGENCY PLACEMENTS -	
23-Feb-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£300.00
23-Feb-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING		£300.00
225-Feb-16	23-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
22-Feb-16	23-Feb-16	Capstone Foster Care (South East) Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£1,233.21
23-Feb-16   Redacted   LEAVING CARE OVER 18'S   ESTABLISHMENTS - GENERAL   E3/438.57	23-Feb-16	Redacted	LEAVING CARE OVER 18'S	PRIVATE CONTRACTORS PAYMENT	£300.00
23-Feb-16   Ethelbert Specialist Homes Ltd	23-Feb-16	Redacted	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£574.00
23-Feb-16   Heath Farm Family Services Ltd	23-Feb-16	Ethelbert Specialist Homes Ltd	LEAVING CARE OVER 18'S		£3,438.57
23-Feb-16   Redacted	23-Feb-16	Heath Farm Family Services Ltd	LEAVING CARE OVER 18'S		£3,728.53
23-Feb-16   Redacted	23-Feb-16	Redacted	LEAVING CARE OVER 18'S		£300.00
23-Feb-16   Redacted   LEAVING CARE OVER 18'S   RENTS PAYABLE   £300.00				PAYMENT TO OTHER	
PAYMENT TO OTHER   E282.00					
23-Feb-16				PAYMENT TO OTHER	
PAYMENT TO OTHER   ESABLISHMENTS - GENERAL   £300.00					
23-Feb-16   Redacted   LEAVING CARE OVER 18'S   PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £300.00				PAYMENT TO OTHER	
23-Feb-16         British Telecommunications PLC         LEWISHAM HOMES R & M CLIENT         FACILITIES MANAGEMENT         £6,611.13           23-Feb-16         British Telecommunications PLC         LEWISHAM HOMES R & M CLIENT         FACILITIES MANAGEMENT         £412.43           23-Feb-16         Baily & Garner         LEWISHAM HOMES-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £12,447.06           23-Feb-16         Baily & Garner         LEWISHAM HOMES-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £497.00           23-Feb-16         Baily & Garner         LEWISHAM HOMES-CAPITAL         BUILDING ALTERATIONS AND MATERIALS         £18,020.10           23-Feb-16         Libra Construction Services Ltd         LEWISHAM MARKET         PURCHASE - GOUIPMENT, FURNITURE AND MATERIALS         £18,020.10           23-Feb-16         Essex Asbestos Testing Ltd         LEWISHAM MARKET         FURNITURE AND MATERIALS         £1,250.00           23-Feb-16         Redacted         LEWISHAM MARKET         FURNITURE AND MATERIALS         £1,250.00           23-Feb-16         Redacted         LOKED AFFER CHILIDREN ASYLUM POSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         £495.06           23-Feb-16         Doutch Stage Engineering         LT: THEATRE MANAGEMENT         HEALTH AND SAFETY WORKS         £26,000.00           23-Feb-16         Carepoint Services Ltd	23-Feb-16	Redacted	LEAVING CARE OVER 18'S		£300.00
23-Feb-16   British Telecommunications PLC   LEWISHAM HOMES R & M CLIENT   FACILITIES MANAGEMENT   £412.43	23-Feb-16	Redacted	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£300.00
23-Feb-16 Baily & Garner LEWISHAM HOMES-CAPITAL PROFESSIONAL SERVICES - GENERAL £12,447.06  23-Feb-16 Baily & Garner LEWISHAM HOMES-CAPITAL PROFESSIONAL SERVICES - GENERAL £497.00  23-Feb-16 Libra Construction Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS £18,020.10  23-Feb-16 PDE Waste Technologies LEWISHAM MARKET PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1,250.00  23-Feb-16 PDE Waste Technologies LEWISHAM MARKET FURNITURE AND MATERIALS £1,250.00  23-Feb-16 Essex Asbestos Testing Ltd DEVELOPMENT HEALTH AND SAFETY WORKS £960.00  23-Feb-16 Redacted SEEKERS PRIVATE CONTRACTORS PAYMENT £495.06  23-Feb-16 Doutch Stage Engineering LT: THEATRE MANAGEMENT HEALTH AND SAFETY WORKS £26,000.00  23-Feb-16 Action on Hearing Loss MH TEAM HOME CARE PRIVATE CONTRACTORS PAYMENT £495.06  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,070.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.69  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £284.04  10-ME CARE - PRIVATE CONTRACTORS PAYMENT £267.69  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £287.00  10-ME CARE - PRIVATE CONTRACTORS PAYMENT £287.00  10-ME CARE - PRIVATE CONTRACTORS PAYMENT £287.00  10-ME CARE - PRIVATE CONTRACTORS PAYMENT £2876.10  10-ME CARE - PRIVATE CONTRACTORS PAYMENT £2876.10  10-ME CARE - PRIVATE CONTRACTORS PAYMENT £2876.10  10-ME CARE - PRIVATE CONTRACTORS PAYMENT £2886.00  10-ME CARE - PRIVATE CONT	23-Feb-16	British Telecommunications PLC	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£6,611.13
23-Feb-16 Baily & Garner LEWISHAM HOMES-CAPITAL GENERAL £12,447.06  23-Feb-16 Baily & Garner LEWISHAM HOMES-CAPITAL GENERAL £497.00  23-Feb-16 Libra Construction Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS £18,020.10  23-Feb-16 PDE Waste Technologies LEWISHAM MARKET FURNITURE AND MATERIALS £1,250.00  23-Feb-16 Essex Asbestos Testing Ltd DEVELOPMENT HEALTH AND SAFETY WORKS £960.00  23-Feb-16 Redacted SEEKERS PRIVATE CONTRACTORS PAYMENT £495.06  23-Feb-16 Doutch Stage Engineering LT: THEATRE MANAGEMENT HEALTH AND SAFETY WORKS £26,000.00  23-Feb-16 Action on Hearing Loss MH TEAM HOME CARE ONTRACTORS PAYMENT £434.00  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,070.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  40-68 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,151.72  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,151.72  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,151.72  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,151.72  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,151.72  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,151.72  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,151.72  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £267.68  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £267.69  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £267.610  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £248.68  40-70-72 HOME CARE - PRIVATE CONTRACTORS PAYMENT £248.68	23-Feb-16	British Telecommunications PLC	LEWISHAM HOMES R & M CLIENT		£412.43
23-Feb-16 Baily & Garner LEWISHAM HOMES-CAPITAL GENERAL £497.00  23-Feb-16 Libra Construction Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS £18,020.10  23-Feb-16 PDE Waste Technologies LEWISHAM MARKET PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1,250.00  23-Feb-16 Essex Asbestos Testing Ltd DEVELOPMENT FURNITURE AND MATERIALS £1,250.00  23-Feb-16 Redacted LOOKED AFTER CHILDREN ASYLUM FOSTERING AGENCY PLACEMENTS - SEEKERS PRIVATE CONTRACTORS PAYMENT £495.06  23-Feb-16 Doutch Stage Engineering LT: THEATRE MANAGEMENT PRIVATE CONTRACTORS PAYMENT £495.06  23-Feb-16 Action on Hearing Loss MH TEAM HOME CARE OLDER ADULTS HOME CARE ONTRACTORS PAYMENT £1,070.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £2884.04  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £287.610  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £287.610  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £287.610  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  CARE -	23-Feb-16	Baily & Garner	LEWISHAM HOMES-CAPITAL	GENERAL	£12,447.06
23-Feb-16 Libra Construction Services Ltd LEWISHAM HOMES-CAPITAL MATERIALS £18,020.10  23-Feb-16 PDE Waste Technologies LEWISHAM MARKET FURNITURE AND MATERIALS £1,250.00  23-Feb-16 Essex Asbestos Testing Ltd DEVELOPMENT HEALTH AND SAFETY WORKS £960.00  23-Feb-16 Redacted SEEKERS PRIVATE CONTRACTORS PAYMENT £495.06  23-Feb-16 Doutch Stage Engineering LT: THEATRE MANAGEMENT HEALTH AND SAFETY WORKS £26,000.00  23-Feb-16 Action on Hearing Loss MH TEAM HOME CARE THE CONTRACTORS PAYMENT £495.06  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,070.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £384.04  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £3676.10  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.61  Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £3676.10  CARE - PRIVATE CONTRACTORS PAYMENT £368.68  CAREPOINT SERVICES Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £2,874.00  CONTRACTORS PAYMENT £348.68  CONTRACTORS PAYMENT £348.68	23-Feb-16	Baily & Garner	LEWISHAM HOMES-CAPITAL	GENERAL	£497.00
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23-Feb-16 Essex Asbestos Testing Ltd DEVELOPMENT HEALTH AND SAFETY WORKS £960.00  23-Feb-16 Redacted SEEKERS PRIVATE CONTRACTORS PAYMENT £495.06  23-Feb-16 Doutch Stage Engineering LT: THEATRE MANAGEMENT HEALTH AND SAFETY WORKS £26,000.00  23-Feb-16 Action on Hearing Loss MH TEAM HOME CARE OTHER £434.00  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,070.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,151.72  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £267.68  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £576.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £276.10  23-Feb-16 CAREPOINT £276.10  24-Feb-16 CAREPOINT £276.10  25-Feb-16 CAREPOINT £276.10  25-Feb-16 CAREPOINT £276.10  25-Feb-16 CAREPOINT £276.10  26-Feb-16 CAREPOINT £276.10	23-Feb-16	PDE Waste Technologies	LEWISHAM MARKET	,	£1,250.00
23-Feb-16         Redacted         SEEKERS         PRIVATE CONTRACTORS PAYMENT         £495.06           23-Feb-16         Doutch Stage Engineering         LT: THEATRE MANAGEMENT         HEALTH AND SAFETY WORKS         £26,000.00           23-Feb-16         Action on Hearing Loss         MH TEAM HOME CARE         PRIVATE CONTRACTORS PAYMENT - OTHER         £434.00           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         HOME CARE - PRIVATE CONTRACTORS PAYMENT         £1,070.72           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £1,151.72           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £267.68           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £884.04           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £576.10           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £2,874.00           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         CONTRACTORS PAYMENT         £2,874.00           23-Feb-16         Carepoint Services Ltd         OLDER ADULTS HOME CARE         CONTRACTO	23-Feb-16	Essex Asbestos Testing Ltd		HEALTH AND SAFETY WORKS	£960.00
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23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £576.10  HOME CARE - PRIVATE CONTRACTORS PAYMENT £576.10  HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £348.68  HOME CARE - PRIVATE CONTRACTORS PAYMENT £348.68  HOME CARE - PRIVATE				HOME CARE - PRIVATE	
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £576.10  HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,874.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £348.68  HOME CARE - PRIVATE CONTRACTORS PAYMENT £348.68  HOME CARE - PRIVATE	23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE		£884.04
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £2,874.00  HOME CARE - PRIVATE CONTRACTORS PAYMENT £348.68  HOME CARE - PRIVATE HOME CARE - PRIVATE	23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£576.10
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £348.68 HOME CARE - PRIVATE	23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,874.00
	23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£348.68
	23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE		£3,145.38

23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£905.87
		£9UƏ.ŏ/
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£267.68
	HOME CARE - PRIVATE	
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£933.36
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£945.68
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£292.34
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	ONTRACTORS PAYMENT	£803.04
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£2,230.80
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£363.20
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£535.36
· · · · · · · · · · · · · · · · · · ·	HOME CARE - PRIVATE	
· · · · · · · · · · · · · · · · · · ·	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£376.64
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£982.68
'	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£764.08
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	ONTRACTORS PAYMENT	£429.57
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£1,262.68
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£1,754.80
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£1,739.96
I	HOME CARE - PRIVATE	•
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£884.04
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£348.68
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£267.68
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	ONTRACTORS PAYMENT	£1,151.72
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£267.68
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£776.64
· · · · · · · · · · · · · · · · · · ·	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£467.12
· · · · · · · · · · · · · · · · · · ·	HOME CARE - PRIVATE	
· · · · · · · · · · · · · · · · · · ·	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£560.02
·	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£348.68
· · · · · · · · · · · · · · · · · · ·	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,500.40
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	ONTRACTORS PAYMENT	£1,263.88
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£560.02
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£945.68
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£746.68
	HOME CARE - PRIVATE	
I	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£340.32
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£535.36
	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£520.34
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	ONTRACTORS PAYMENT	£1,201.04
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£2,465.44
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£639.44
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£1,202.60
· · · · · · · · · · · · · · · · · · ·	HOME CARE - PRIVATE	•
· · · · · · · · · · · · · · · · · · ·	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£833.60
'	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£683.93
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	ONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,050.20
23-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CO	ONTRACTORS PAYMENT	£1,070.72
	HOME CARE - PRIVATE ONTRACTORS PAYMENT	£2,417.64

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23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.00
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.44
	·		HOME CARE - PRIVATE	
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,826.48
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,176.64
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£989.74
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,116.54
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£635.24
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.64
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£410.32
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,426.72
	·		HOME CARE - PRIVATE	·
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£267.68
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£348.68
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£535.36
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£607.28
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,049.62
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,390.00
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£386.19
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£333.60
	·		HOME CARE - PRIVATE	
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	-£60,000.00
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£542.61
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£535.36
23-Feb-16	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£500.40
23-Feb-16	ISS Facility Services Ltd	OPERATIONAL ASSET MANAGEMENT	CLEANING SERVICES	£517.64
23-Feb-16	Diagrama Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£324.00
23-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
23-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
23-Feb-16	Sitex Orbis Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	SECURITY SERVICES (EXCLUDING PREMISES)	£951.72
		PSHU NO RECOURSE CASES B & B	,	
23-Feb-16	Living Accommodation Ltd	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£1,360.00
23-Feb-16	Living Accommodation Ltd	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£1,395.00
23-Feb-16	Living Accommodation Ltd	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£1,581.00
23-Feb-16	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£2,170.00
23-Feb-16	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,395.00
23-Feb-16	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,085.00
23-Feb-16	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,710.00
23-Feb-16	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,900.00
	<u> </u>		PAYMENT TO OTHER LOCAL	
23-Feb-16	Ripplevale School Ltd	PUPIL PREMIUM LAC PUPILS	AUTHORITIES PAYMENT TO OTHER	£574.00
23-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£446.82
23-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£452.88
23-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£266.86
23-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£518.44
23-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32

1	I		PAYMENT TO OTHER	
23-Feb-16	Redacted	RESIDENCE ORDERS	ESTABLISHMENTS - GENERAL	£804.46
23-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.46
23-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.30
23-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.04
23-Feb-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
23-Feb-16	Project Centre	RESOURCES & REGENERATION- CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£1,057.22
23-Feb-16	Redacted	SAFEGUARDING QUALITY ASSURANCE	STAFF RECRUITMENT COSTS	£572.00
23-Feb-16	Martin Vitera Ltd	SPECIAL DUTY TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£336.91
23-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
			PAYMENT TO OTHER	
23-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£305.13
23-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£306.13
23-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£326.26
23-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£346.96
23-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ESTABLISHMENTS - GENERAL	£346.96
23-Feb-16	Supply Uk Water Services	STREET CLEANSING: GRAFFITI	WATER AND SEWERAGE	£1,021.00
23-Feb-16	Parsons Brinckerhoff Limited	SUSTAINABLE ENERGY PROJECTS	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT -	£612.50
23-Feb-16	Ten Alps Communicate	TFL DRIVER ROAD SAFETY ETP	OTHER	£25,000.00
23-Feb-16	Mattinson Partnership	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,000.00
23-Feb-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.52
23-Feb-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,846.44
23-Feb-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,336.68
23-Feb-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£727.32
23-Feb-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
23-Feb-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£710.16
23-Feb-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.64
23-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£873.08
23-Feb-16	Career Vision	YOUTH OFFENDING SERVICE	ICT SOFTWARE	£3,900.00
23-Feb-16	Neopost Neofunds	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£400.00
23-Feb-16	·	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	
	Young Lewisham Project			£798.64
24-Feb-16	Barbarellas Business Catering Ltd	ADDRENTIONAL	GROUNDS MAINTENANCE	£578.00
24-Feb-16	The Albany	APPRENTICESHIPS	GRANTS AND CONTRIBUTIONS PAYMENT TO OTHER	£13,998.72
24-Feb-16	Euro Hotels Ltd	AREA 2 EAST - SECTION 17	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,995.00
24-Feb-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£455.00
24-Feb-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,015.00
24-Feb-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,950.00
24-Feb-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,015.00
24-Feb-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	ESTABLISHMENTS - GENERAL HOME CARE - PRIVATE	£2,015.00
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,736.00
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	CONTRACTORS PAYMENT	£399.00
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£811.50
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£533.25
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£915.00

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24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£400.00
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£375.00
			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£780.00
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE	
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£525.00
24-Feb-16	Eternal Care UK Ltd	AWLD HOME CARE	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£375.00
24-Feb-16	Sanctuary Home Care Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,992.12
24-Feb-16	Scope	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£11,041.10
24-Feb-16	Scope	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,041.10
24-Feb-16	Eternal Care UK Ltd	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,580.00
24-Feb-16	The Lantern Community	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,060.00
24-Feb-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£470.10
24-Feb-16	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,425.50
24-Feb-16	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,320.50
24-Feb-16	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£3,045.00
24-Feb-16	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE PRIVATE CONTRACTORS PAYMENT -	£3,045.00
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£998.00
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER	£865.00
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£615.45
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£758.00
			PRIVATE CONTRACTORS PAYMENT -	
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£688.00
24-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER	£720.00
24-Feb-16	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£2,079.50
24-Feb-16	ISS Facility Services Ltd	CCTRES: SEDGEHILL CEL: MANAGEMENT INFORMATION	CLEANING SERVICES STAFF DEVELOPMENT AND	£1,351.88
24-Feb-16	Forskills Ltd	SYSTEMS	TRAINING	£1,373.40
24-Feb-16	ISG Construction Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£61,604.25
24-Feb-16	Greater London Authority	COLLECTION FUND - CUSTOMER SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£109,007.00
24-Feb-16	Lewisham Young Womens Resource Project Ltd	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,586.67
24-Feb-16	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,928.00
24-Feb-16	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,842.30
			PURCHASE - EQUIPMENT,	
24-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£925.83
24-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£589.41
24-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT -	£589.41
24-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	OTHER SECTION 17 - PRIVATE	£3,654.16
24-Feb-16	Roseshade Ltd	DISABILITIES CIN OTHER CARE	CONTRACTORS PAYMENT	£274.00
24-Feb-16	Zoom Nurseries Brockley	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£1,120.98
24-Feb-16	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£904.39
24-Feb-16	Cellmark Diagnostics	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£414.00
24-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£517.15
		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER	
24-Feb-16	Family Action	SECTION 17	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£264.00
24-Feb-16	Children First Fostering Agency Ltd	FSW FOSTERING	ESTABLISHMENTS - GENERAL	£575.00

24-Feb-16	Care 2 Share 1 Ltd	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
24-Feb-16	By Education (Lewisham) Ltd	GREENVALE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,036.08
24-Feb-16	By Education (Lewisham) Ltd	GREENVALE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,313.97
	· · · · · · · · · · · · · · · · · · ·	GREENVALE	PRIVATE CONTRACTORS PAYMENT -	
24-Feb-16 24-Feb-16	By Education (Lewisham) Ltd  By Education (Lewisham) Ltd	GREENVALE  GROUPED SCHOOLS PFI UNITARY  CHARGES	OTHER PROFESSIONAL SERVICES - GENERAL	£5,061.61 £2,622.69
24-Feb-16	Kingston Hospital NHS Foundation Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£2,043.46
24-Feb-16	Honour Flooring Company Ltd	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£444.00
24-Feb-16	London Fire & Emergency Planning Authority	HOSTELS: GENERAL	PROFESSIONAL SERVICES - GENERAL	£298.00
24-Feb-16	Regenter B3 Ltd	HOUSING DEV: STOCK OPTIONS & DECENT HOMES GF (LSVT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,212,801.18
24-Feb-16	Arrows Removals of London Ltd	HSG BENEFIT ADMIN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£346.40
24-Feb-16	Salveo Ltd	JOINT COMMISSIONING TEAM	PROFESSIONAL SERVICES - GENERAL	£325.00
24-Feb-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS LAC OTHER CARE- ADDITIONAL	PUBLIC TRANSPORT FOR CLIENTS	£640.00
24-Feb-16	Redacted	EXTRAS  LAC OTHER CARE- ADDITIONAL  EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,171.42
24-Feb-16	Tony Isbitt Photography	EXTRAS  LAC OTHER CARE- ADDITIONAL  EXTRAS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£518.95
24-Feb-16	Tony Isbitt Photography	EXTRAS	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£536.95
24-Feb-16	Nia Housing	LAC SEMI-INDEPENDENT	ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS -	£4,200.00
24-Feb-16	Sankofa Care Ltd	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£3,361.39
24-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,000.00
24-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,100.00
24-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,325.00
24-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£2,435.70
24-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£3,100.00
24-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£2,325.00
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£497.38
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£497.38
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£497.38
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£497.38
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£404.11
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£497.38
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£860.45
24-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£860.45
24-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£354.38
24-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£1,512.00
24-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£3,096.00

1			FIXTURES & FITTINGS - ATTACHED	
24-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES NORTH R&M	TO BUILDING FIXTURES & FITTINGS - ATTACHED	£315.50
24-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES NORTH R&M	TO BUILDING	£2,027.52
24-Feb-16	CWA Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£948.40
24-Feb-16	Redacted	LEWISHAM MUSIC SERVICE	ARTS AND LEISURE COSTS	£656.99
24-Feb-16	DTZ Ltd	LEWISHAM TOWN HALL	RENTS PAYABLE	£12,532.08
24-Feb-16	Redacted	MAYORAL FUND	EVENTS	£700.00
24-Feb-16	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£915.71
24-Feb-16	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£498.16
24-Feb-16	Sevacare (UK) Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,826.54
24-Feb-16	Crystal Care Home Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,264.29
24-Feb-16	Crystal Care Home Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,406.42
24-Feb-16	Crystal Care Home Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,269.28
24-Feb-16	Crystal Care Home Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,264.29
24-Feb-16	Noah's Ark Childrens Venture	NEET TRAINEESHIP PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£455.00
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£399.36
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£566.51
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£326.00
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£820.72
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£783.70
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£657.32
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.34
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£794.00
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£926.80
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.15
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£374.08
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,306.10
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£699.30
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£669.99
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£687.11
		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE	
24-Feb-16	Care Outlook Ltd		CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£542.46
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT  HOME CARE - PRIVATE  CONTRACTORS PAYMENT	£544.85
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,475.48
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£420.04
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£896.00
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£604.42
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£551.27
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£505.46
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£334.06
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,963.74
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£489.95
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,618.32

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24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,880.60
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£836.84
			HOME CARE - PRIVATE	
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£946.16
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,274.41
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£275.26
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,332.61
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£347.48
			HOME CARE - PRIVATE	
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£442.80
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£570.78
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£285.88
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.00
24-Feb-16	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£757.34
			HOME CARE - PRIVATE	
24-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,151.72
24-Feb-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,143.36
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£826.34
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£639.39
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,992.96
			HOME CARE - PRIVATE	
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,164.19
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£472.44
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£855.92
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£938.67
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£719.36
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,987.68
24-Feb-16			HOME CARE - PRIVATE CONTRACTORS PAYMENT	·
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE	£824.32
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,209.10
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£371.70
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,987.68
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.68
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£299.00
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE	
			CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,600.00
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£547.68
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£250.48
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£383.20
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£341.42
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£993.84
			HOME CARE - PRIVATE	
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£539.00
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£547.68
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£446.16
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£538.20
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£315.53
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,219.04
	i ,		HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£576.31

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24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£802.50
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£802.50
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£476.54
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.11
	,	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd		CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,679.87
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£356.54
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,642.75
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£501.86
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£982.13
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,336.77
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£367.46
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,156.79
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,059.65
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.80
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
	. ,		HOME CARE - PRIVATE	£1,493.40
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,159.04
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,318.09
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,069.63
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£630.29
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£568.84
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,078.10
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,674.27
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,181.83
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.00
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£862.13
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£411.07
	,		HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£624.04
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£270.01
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£624.04
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£356.54
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£267.50
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£655.00
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,978.26
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,673.54
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,079.80
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£291.48
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£451.64
	, ,		HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,317.36
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,396.09
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£788.04
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£713.09
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,318.09

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24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,172.26
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,159.04
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£624.04
24-Feb-16	· ·	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
	Sevacare (UK) Ltd		HOME CARE - PRIVATE	£577.51
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£452.58
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£293.00
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,238.25
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,052.00
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£420.35
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,139.55
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,279.10
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.28
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£876.55
			HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£507.98
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,629.26
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,216.36
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£848.63
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£438.08
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.55
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.00
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.55
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.55
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£783.40
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£646.00
			HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,103.26
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,108.16
24-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£448.00
24-Feb-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£485.00
24-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£325.38
24-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.04
24-Feb-16	ISS Facility Services Ltd	OPERATIONAL ASSET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,535.89
24-Feb-16	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£55,394.26
24-Feb-16	Sitex Orbis Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	SECURITY SERVICES (EXCLUDING PREMISES)	£678.72
24-Feb-16	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,581.00
24-Feb-16	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	
		PSHU NO RECOURSE CASES B & B		£1,581.00
24-Feb-16	Living Accommodation Ltd	PLACEMENTS RESOURCES & REGENERATION-	RENTS PAYABLE	£1,395.00
24-Feb-16	Arrows Removals of London Ltd	CAPITAL RESOURCES & REGENERATION-	FACILITIES MANAGEMENT MAINTENANCE - EQUIPMENT,	£346.40
24-Feb-16	Land Use Consultants Ltd	CAPITAL RESOURCES & REGENERATION-	FURNITURE AND MATERIALS MAINTENANCE - EQUIPMENT,	£10,195.30
24-Feb-16	Project Centre	CAPITAL	FURNITURE AND MATERIALS	£3,950.00
24-Feb-16	Forest Hill Methodist Church	SCHOOL IMPROVEMENT TEAM	PREMISES HIRE - FACILITIES	£1,455.00
24-Feb-16	Lewisham Schools for the Future SPV Ltd	SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,322.50
24-Feb-16	Lewisham Schools for the Future SPV Ltd	SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£465.75
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24-Feb-16	Project Centre	TFL BOROUGH CYCLING PROGRAMME	BUILDING ALTERATIONS AND MATERIALS	£3,140.00
24-Feb-16	Bluebird Care (Barking and Dagenham)	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,912.70
			HOME CARE - PRIVATE	
24-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£359.78
24-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£457.96
24-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£553.30
24-Feb-16	Care Outlook Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£531.19
24-Feb-16	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£7,667.96
24-Feb-16	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£377.12
24-Feb-16	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£807.64
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,076.84
			HOME CARE - PRIVATE	
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,192.32
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,251.48
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£341.79
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£642.72
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£264.86
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,056.45
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,297.84
24-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,949.20
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,574.20
	, ,		HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£292.50
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£321.15
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,870.26
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£2,925.69
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£356.54
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.50
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£386.54
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,153.66
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£277.51
			HOME CARE - PRIVATE	
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,387.17
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£626.54
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,754.27
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,009.63
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£736.18
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£624.04
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,550.20
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£813.48
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,393.15
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		HOME CARE - PRIVATE	·
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£560.55
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,727.24
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£991.63
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£746.53
24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£613.55

24-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£90,000.00
24-Feb-16	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.00
24-Feb-16	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,770.00
24-Feb-16	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,940.00
24-Feb-16	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,407.00
24-Feb-16	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,407.00
24-Feb-16	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,491.00
24-Feb-16	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,976.00
		YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	•
24-Feb-16	Youth Justice Board		DAYCARE - PRIVATE CONTRACTORS	£4,779.00
25-Feb-16	Access for Living	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£882.44
25-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£2,342.40
25-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£400.00
25-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£400.00
25-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT PRIVATE CONTRACTORS PAYMENT -	£400.00
25-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,459.00
25-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,459.00
25-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	OTHER  PRIVATE CONTRACTORS PAYMENT -	£1,416.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER	£2,040.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,620.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,444.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,160.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,920.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,920.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,952.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,212.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,744.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,380.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,744.00
			PRIVATE CONTRACTORS PAYMENT - OTHER	
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£3,280.00
25-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER PURCHASE - EQUIPMENT,	£3,002.00
25-Feb-16	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£900.00
25-Feb-16	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT -	£900.00
25-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£1,344.00
25-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£960.00
25-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£960.00
25-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£960.00
25-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER PURCHASE - EQUIPMENT,	£960.00
25-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	FURNITURE AND MATERIALS  PRIVATE CONTRACTORS PAYMENT -	£459.00
25-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	OTHER	£275.40
25-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00
25-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£344.00

25-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00
25-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00
25-Feb-16	Greenwich Nursing & Care Staff Agency	AWLD DAT CARE TRANSPORT  AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£619.90
25-Feb-16	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,970.00
25-Feb-16	Delos Community Ltd	AWLD FIOME CARE  AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,533.94
25-Feb-16	St John's School & College	AWLD RESIDENTIAL  AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£23,088.00
25-Feb-16	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£788.99
25-Feb-16	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,027.60
25-Feb-16	Sydenham Gardens	BIG LOTTERY FUND-HEAD START	GRANTS AND CONTRIBUTIONS	£1,023.00
25-Feb-16	A Star Transport	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,546.50
25-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£865.00
25-Feb-16	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£985.60
25-Feb-16	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£2,000.00
25-Feb-16	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£4,400.00
25-Feb-16	ISS Facility Services Ltd	CCTRES: COMMUNITY CENTRES  MGT	CLEANING SERVICES	£1,284.11
25-Feb-16	ISS Facility Services Ltd	CCTRES: COMMUNITY CENTRES  MGT	CLEANING SERVICES	£1,284.11
25-Feb-16	LEEC Limited	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£717.00
25-Feb-16	BelEve UK	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,200.00
25-Feb-16	Carers Lewisham	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£2,248.50
25-Feb-16	Elevating Success	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£4,125.00
25-Feb-16	Heart 'N Soul	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£500.00
25-Feb-16	Heart 'N Soul	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£4,500.00
25-Feb-16	Lewisham Youth Theatre	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,594.75
25-Feb-16	Quaggy Development Trust	COMMISSIONED CONTRACTS FOR YOUTH SERVICE COMMISSIONED CONTRACTS FOR	GRANTS AND CONTRIBUTIONS	£2,107.50
25-Feb-16	Sociacapita	YOUTH SERVICE  COMMISSIONED CONTRACTS FOR	GRANTS AND CONTRIBUTIONS	£3,627.01
25-Feb-16	The Metro Centre Ltd	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£6,536.50
25-Feb-16	Street Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE BUILDING ALTERATIONS AND	£16,449.00
25-Feb-16	James Building Contractors Ltd	COMMUNITY-CAPITAL	MATERIALS  MAINTENANCE - EQUIPMENT,	£4,120.00
25-Feb-16	The Wiring Company Ltd	CORPORATE ESTATE	FURNITURE AND MATERIALS  MAINTENANCE - EQUIPMENT,	£1,391.00
25-Feb-16	The Wiring Company Ltd	CORPORATE ESTATE	FURNITURE AND MATERIALS BUILDING ALTERATIONS AND	£294.00
25-Feb-16	Redacted	CUSTOMER-CAPITAL	MATERIALS	£3,618.05
25-Feb-16	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL CWCN: TRANSPORT FOR SEN	ACQUISITION - DISBURSEMENTS PRIVATE CONTRACTORS PAYMENT -	£630.00
25-Feb-16	Beckett Corporation Ltd t/a Tinas Cars	PUPILS  CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS FAYMENT -	£750.00
25-Feb-16	Beckett Corporation Ltd t/a Tinas Cars	PUPILS EMU:CATERING-	OTHER	£715.00
25-Feb-16	Syntonic Kitchen Technicians Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT VEHICLE REPAIRS AND	£8,164.00
25-Feb-16	Motor Medics	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE PURCHASE - EQUIPMENT,	£1,493.51
25-Feb-16	Q & B Romford	FLEET & VEHICLE MAINT:FLEET FLEET STOCK PURCHASES	FURNITURE AND MATERIALS  PURCHASE - EQUIPMENT,	£309.56
25-Feb-16	Geesink Norba Ltd	CONTROL	FURNITURE AND MATERIALS  FOSTERING AGENCY PLACEMENTS -	£399.51
25-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£848.67
25-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£524.75
25-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£620.25
25-Feb-16	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	ESTABLISHMENTS - GENERAL	£357.75

25-Feb-16	1				
25-Feb-10	25-Feb-16	Lewisham & Greenwich NHS Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£22,950.00
20-Feb-16	25-Feb-16	Lewisham & Greenwich NHS Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£22,950.00
25-Feb-16	25-Feb-16	Apetito UK Ltd	HOT MEALS ON WHEELS	CATERING SERVICES	£7,146.42
Posein	25-Feb-16	Powell & Co Solicitors	HOUSING OPTIONS G FUND	LEGAL FEES	£3,500.00
25-Feb-16	25-Feb-16	Malcolm Hollis LLP	HOUSING STRATEGY GF	CONSULTANCY FEES	£5,400.00
25-Feb-16	25-Feb-16	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£867.85
25-Feb-16					£800 00
25-Feb-16			LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER	
25-Feb-16   Ebenycuro			LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER	•
25-Feb-16			LAC RESIDENTIAL CHILDREN'S	PAYMENT TO OTHER	
25-Feb-16	25-Feb-16	Ebonycare			£20,300.00
25-Feb-16	25-Feb-16	Network Ventures Ltd	HOMES	ESTABLISHMENTS - GENERAL	£286.50
25-Feb-16         Own Life Ltd         LEAVING CARE OVER 18S         ESTABLISHMENTS - GENERAL         £3,256,00           25-Feb-16         First Choice Marshalls         LEWISHAM HOMES NORTH R8M         FIXTURES 8 FITTINGS - ATTACHED         £2,336,00           25-Feb-16         Compliance Management         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £7,144,20           25-Feb-16         Compliance Management         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £7,144,20           25-Feb-16         Compliance Management         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £7,144,20           25-Feb-16         Hertel Solutions Ltd         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £1,78,32           25-Feb-16         PDERS Kay Lifts         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £1,178,32           25-Feb-16         PDERS Kay Lifts         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £1,178,32           25-Feb-16         PERS Kay Lifts         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £1,178,32           25-Feb-16         Higher Elevation Ltd         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £1,177,4           25-Feb-16         Lovelock & Taylor Ltd         LEWISHAM HOMES NORTH R8M         R & M MINOR WORKS         £1,1	25-Feb-16	Apetito UK Ltd	LADYWELL DAY CENTRE		£6,037.77
25Feb-16	25-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£3,255.00
ZSFeb-16   Compliance Management   LEWISHAM HOMES NORTH RRM   R & M MINOR WORKS   £256.20	25-Feb-16		LEWISHAM HOMES NORTH R&M		£2,934.00
25-Feb-16 Compliance Management LEWISHAM HOMES NORTH R&M R & M MINOR WORKS £286.20 25-Feb-16 Hertel Solutions Ltd LEWISHAM HOMES NORTH R&M SECURITY OF PREMISES £435.22 25-Feb-16 PDERS Key Lifts LEWISHAM HOMES NORTH R&M SECURITY OF PREMISES £435.22 25-Feb-16 Wicksteed Leisure Ltd LEWISHAM HOMES NORTH R&M SECURITY OF PREMISES £435.22 25-Feb-16 Wicksteed Leisure Ltd LEWISHAM HOMES NORTH R&M SECURITY OF PREMISES £137.74 25-Feb-16 Higher Elevation Ltd LEWISHAM HOMES NORTH R&M TERMINISS ATTACHED TO BUILDING £176.22 25-Feb-16 Lovelock & Taylor Ltd LEWISHAM HOMES NORTH R&M TERMINISS ATTACHED TO BUILDING £176.22 25-Feb-16 Lovelock & Taylor Ltd LEWISHAM HOMES NORTH R&M TERMINISS ATTACHED TO BUILDING £176.22 25-Feb-16 Progas Heating Services Ltd LEWISHAM HOMES NORTH R&M TERMINISS ATTACHED TO BUILDING £176.22 25-Feb-16 Progas Heating Services Ltd LIBISERARIES OF PREATIONAL DEVELOPMENT MATERIALS £1,831.67 25-Feb-16 Progas Heating Services Ltd LT: THEATRE MANAGEMENT DEVELOPMENT MATERIALS £1,831.67 25-Feb-16 Ark Home Healthcare Ltd MH TEAM HOME CARE TO THER \$255.55 25-Feb-16 Ark Home Healthcare Ltd MH TEAM HOME CARE OTHER TO THER \$255.55 25-Feb-16 Carrierotro Beristers NO RECOURSE TO PUBLIC FUNDS (NATER) NO RECOURSE TO PUBLIC FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE FUNDS (NATER) SERVICE F	25-Feb-16	Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£7,144.20
25-Feb-16	25-Feb-16	Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£286.20
25-Feb-16	25-Feb-16	1	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£4,178.33
25-Feb-16 Wicksteed Leisure Lid LEWISHAM HOMES NORTH R&M  25-Feb-16 Higher Elevation Ltd LEWISHAM HOMES NORTH R&M  25-Feb-16 Higher Elevation Ltd LEWISHAM HOMES CAPITAL  25-Feb-16 Lovalock & Taylor Ltd LEWISHAM HOMES-CAPITAL  25-Feb-16 Progas Heating Services Ltd LIBS: LIBRARIES OPERATIONAL  25-Feb-16 Progas Heating Services Ltd DEVELOPMENT MATERIALS  25-Feb-16 Progas Heating Services Ltd DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMENT DEVELOPMEN	25-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£435.22
25-Feb-16	25-Feb-16	PDERS Kev Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1.137.74
25-Feb-16				FIXTURES & FITTINGS - ATTACHED	
25-Feb-16 Lovelock & Taylor Lid LEWISHAM HOMES-CAPITAL 25-Feb-16 Progas Heating Services Ltd LIBS: LIBRARIES OPERATIONAL DEVELOPMENT LIBS: LIBRARIES OPERATIONAL DEVELOPMENT SHOWN ATTERIALS (\$6,084,50 DEVELOPMENT) 25-Feb-16 Progas Heating Services Ltd LIBS: LIBRARIES OPERATIONAL DEVELOPMENT SHOWN ATTERIALS (\$2,163,33 DEVELOPMENT) 25-Feb-16 Progas Heating Services Ltd LIBS: LIBRARIES OPERATIONAL DEVELOPMENT BUILDING ALTERATIONS AND MATERIALS (\$2,163,33 DEVELOPMENT) 25-Feb-16 Rallprint LT: THEATRE MANAGEMENT PRINATING (\$295,00 DEVELOPMENT) 25-Feb-16 Ark Home Healthcare Ltd MH TEAM HOME CARE PRIVATE CONTRACTORS PAYMENT OTHER OTHER CONTRACTORS PAYMENT (\$25-Feb-16 Correstone Barristers (NRTP) PRIVATE CONTRACTORS PAYMENT (\$25-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE DOUTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE DOUTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE (CONTRACTORS PAYMENT (\$25-Feb-16 Eleanor Nursing and Social Care Ltd OL				BUILDING ALTERATIONS AND	
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25-Feb-16	25-Feb-16	Ark Home Healthcare Ltd	MH TEAM HOME CARE	OTHER	£595.55
25-Feb-16	25-Feb-16	Ark Home Healthcare Ltd		OTHER	£532.96
25-Feb-16 Lexodus Limited (NRTPF) PRIVATE CONTRACTORS PAYMENT £350.00  25-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £813.66  25-Feb-16 Carepoint Services Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £254.08  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £770.76  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £482.16  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,149.72  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £312.45  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £324.60  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £324.60  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £324.60  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £3289.38  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £2,892.38  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,987.68  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,987.68  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,987.68  HOME CARE - PRIVATE CONTRACTORS PAYMENT £378.16  HOME CARE - PRIVATE CONTRACTORS PAYMENT £378.16	25-Feb-16	Cornerstone Barristers	(NRTPF)	PRIVATE CONTRACTORS PAYMENT	£720.00
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### Bleanor Nursing and Social Care Ltd    Contractors Payment   £1,149.72				HOME CARE - PRIVATE	
## HOME CARE - PRIVATE  25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS HOME CARE   HOME CARE - PRIVATE    25-Feb-16   Eleanor Nursing and Social Care Ltd   OLDER ADULTS				HOME CARE - PRIVATE	
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25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £979.42  HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,892.38  Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £2,892.38  HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,987.68  Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,987.68  Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £378.16  HOME CARE - PRIVATE CONTRACTORS PAYMENT £378.16	25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE		£324.60
25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £2,892.38  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,987.68  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £378.16  25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £378.16  HOME CARE - PRIVATE CONTRACTORS PAYMENT £378.16	25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£979.42
25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £1,987.68  HOME CARE - PRIVATE CONTRACTORS PAYMENT £378.16  Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £378.16  HOME CARE - PRIVATE	25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,892.38
25-Feb-16 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE CONTRACTORS PAYMENT £378.16 HOME CARE - PRIVATE	25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,987.68
	25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£378.16
20 1 05 10   Liberton Herbring and Obtain Care Lite   OLDEN ADDETO HOWL CANE   CONTINACTORS FATIVIENT   £024.32	25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£824.32

I	1	Г	HOME CARE - PRIVATE	T
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,509.86
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,424.14
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.15
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£466.08
			HOME CARE - PRIVATE	
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£776.05
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£637.83
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£926.64
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£446.16
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.02
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,523.08
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.43
			HOME CARE - PRIVATE	
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£678.27
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£3,061.24
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£446.16
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£902.22
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,541.52
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,135.36
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,067.01
			HOME CARE - PRIVATE	
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£3,128.54
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,096.31
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£297.81
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£1,486.18
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,199.55
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£747.12
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£451.64
			HOME CARE - PRIVATE	
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,278.32
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,378.09
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£783.40
25-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£296.20
25-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£328.08
25-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£328.02
25-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.78
			HOME CARE - PRIVATE	
25-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£279.40
25-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£959.86
25-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£317.78
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£722.80
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	CONTRACTORS PAYMENT	£722.80
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60
25-Feb-16	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£679.92
25-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£643.55
			NURSING HOMES - PRIVATE	
25-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,832.00
25-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,210.00

1			NURSING HOMES - PRIVATE	
25-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
25-Feb-16	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,570.52
25-Feb-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,201.08
		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	
25-Feb-16	Charing Healthcare		NURSING HOMES - PRIVATE	£2,595.58
25-Feb-16	HC-One Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,261.80
25-Feb-16	Nellsar Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,880.00
25-Feb-16	Nellsar Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,880.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£1,440.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,585.20
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00
	<u> </u>		NURSING HOMES - PRIVATE	·
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,600.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,880.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,880.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,880.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,181.44
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,880.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
	•		NURSING HOMES - PRIVATE	·
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,600.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,600.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,588.72
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£835.71
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,600.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,595.60
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,588.72
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,880.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,840.00
25-Feb-16	<u> </u>		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	·
	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE	£2,621.80
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,617.40
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£2,600.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,731.84
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,785.71
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,694.08
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,745.71
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,292.45
			RESIDENTIAL PLACEMENTS -	
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,292.45
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,701.43
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,878.57

1	1		RESIDENTIAL PLACEMENTS -	
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,694.08
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,745.71
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
25-Feb-16		OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS -	,
	Anchor Trust		PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,292.45
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,292.45
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,701.43
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,878.57
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,520.27
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£2,112.86
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,568.57
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,112.86
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,144.55
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,144.55
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,527.14
25-Feb-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,692.86
25-Feb-16	Camelot Residential Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	•
			RESIDENTIAL PLACEMENTS -	£1,656.48
25-Feb-16	Castle Hill House Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,720.00
25-Feb-16	Forest Drive Residential Home	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,480.00
25-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	-£1,583.40
25-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,111.20
25-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,160.00
25-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,160.00
25-Feb-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£1,655.72
25-Feb-16	Hazelwood House Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,378.33
25-Feb-16	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
25-Feb-16	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
25-Feb-16	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,155.99
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,196.48
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,196.48
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
25-Feb-16	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
25-Feb-16	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,817.06
			RESIDENTIAL PLACEMENTS -	•
25-Feb-16	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£2,212.47
25-Feb-16	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,069.73
25-Feb-16	The Church of England Pensions Board	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,483.67
25-Feb-16	The Church of England Pensions Board	OLDER ADULTS RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,483.67
25-Feb-16	The Church of England Pensions Board	OLDER ADULTS RESIDENTIAL ORACLE RELEASE 12	PRIVATE CONTRACTORS PAYMENT	£2,323.44
25-Feb-16	Capgemini UK Plc	IMPLEMENTATION COSTS	ICT MAINTENANCE AND SUPPORT DAYCARE - PRIVATE CONTRACTORS	£17,155.83
25-Feb-16	Grace Eyre Foundation	OUTREACH SERVICE	PAYMENT  DAYCARE - PRIVATE CONTRACTORS	£588.76
25-Feb-16	Olympus Care Service Ltd	OUTREACH SERVICE	PAYMENT	£480.00
25-Feb-16	SPM Lithographics Ltd	OVERVIEW & SCRUTINY OFFICE	PRINTING	£277.00

25-Feb-16	London Pensions Fund Authority.	PENSION CONTRIBUTIONS	SALARY COST OUTSIDE PAYROLL	£43,280.42
25-Feb-16	Redacted	PLACES MANAGEMENT	STAFF RECRUITMENT COSTS	£1,200.00
25-Feb-16	Feilden Clegg Bradley Studios	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£355.75
25-Feb-16	White Young Green	PLANNING DEVELOPMENT CONTROL PSHU NO RECOURSE CASES	CONSULTANCY FEES PROFESSIONAL SERVICES -	£9,307.00
25-Feb-16	Redacted	SETTLED ACCOMMODATION	GENERAL	£3,000.00
25-Feb-16	Housing 247	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,200.00
25-Feb-16	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,304.00
25-Feb-16	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
25-Feb-16	Housing 247	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,200.00
25-Feb-16	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
25-Feb-16	Project Centre	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,775.00
25-Feb-16	Itelligence Business Solutions(Uk) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£3,765.69
			ADOPTION ALLOWANCE - PRIVATE	·
25-Feb-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	CONTRACTORS PAYMENT	£3,000.00
25-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£714.68
25-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£713.04
25-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£714.43
25-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£715.79
25-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£1,326.25
25-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£711.95
25-Feb-16	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£1,160.76
25-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£754.61
25-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,074.20
25-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,096.36
25-Feb-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,905.40
25-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,346.36
25-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£633.78
25-Feb-16	Sanctuary Care Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
	Anchor Trust		RESIDENTIAL PLACEMENTS -	·
25-Feb-16		YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT  RESIDENTIAL PLACEMENTS -	£2,258.57
25-Feb-16	Anchor Trust	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,258.57
25-Feb-16	Anchor Trust	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,112.86
25-Feb-16	Disabilities Trust	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£3,218.80
25-Feb-16	Lorven Housing Ltd	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,200.00
25-Feb-16	Sanctuary Home Care Ltd	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£2,800.00
25-Feb-16	Sanctuary Home Care Ltd	YA RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES -	£3,200.00
25-Feb-16	ER Events	YOUTH OFFENDING SERVICE	GENERAL	£459.95
25-Feb-16	Neopost Finance Ltd	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£306.63
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£300.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£300.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£420.00
			DAYCARE - PRIVATE CONTRACTORS	
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£560.00

1	1		DAYCARE - PRIVATE CONTRACTORS	
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£300.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,639.68
			DAYCARE - PRIVATE CONTRACTORS	·
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,054.08
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,639.68
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,639.68
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£2,342.40
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£1,405.44
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£2,342.40
26-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£2,342.40
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,416.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,416.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,416.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,373.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£620.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,416.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,416.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,416.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,373.00
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,373.00
			PRIVATE CONTRACTORS PAYMENT -	·
26-Feb-16	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£841.00
26-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,808.00
26-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,808.00
26-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£2,808.00
26-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£3,020.00
26-Feb-16	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER  PRIVATE CONTRACTORS PAYMENT -	£624.00
26-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER  PRIVATE CONTRACTORS PAYMENT -	£270.00
26-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER	£960.00
26-Feb-16	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00
26-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£344.00
26-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£344.00
26-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
26-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
26-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£344.00
26-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
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1 1			NURSING HOMES - PRIVATE	
26-Feb-16	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£2,932.32
26-Feb-16	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£5,189.27
26-Feb-16	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,021.87
26-Feb-16	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,189.27
26-Feb-16	Bond Dickinson LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£19,000.00
26-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,035.00
26-Feb-16	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£697.50
26-Feb-16	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£435,641.79
26-Feb-16	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
26-Feb-16	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£3,654.00
26-Feb-16	Southern Electric Plc	COMMUNAL LIGHTING	ELECTRICITY	£2,322.21
26-Feb-16	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES		£4,907.00
			PRIVATE CONTRACTORS PAYMENT -	,
26-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE CSD: COMMUNITY SECTOR	OTHER	£28,000.00
26-Feb-16	Eco Communities Ltd	INVESTMENT FUND CWCN DIRECT PAYMENTS (SHORT	GRANTS AND CONTRIBUTIONS	£30,000.00
26-Feb-16	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY PAYMENT TO OTHER LOCAL	£481.36
26-Feb-16	London Pensions Fund Authority.	EARLY RETIREMENT BUDGETS EDUCATION BUSINESS	AUTHORITIES	£22,610.86
26-Feb-16	Deb Wipfler Consultancy	PARTNERSHIP FAMILY SOCIAL WORK SUPPORT	CONSULTANCY FEES	£750.00
26-Feb-16	Office Depot UK Ltd	SERVICES	STATIONERY VEHICLE REPAIRS AND	£329.10
26-Feb-16	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	MAINTENANCE	£385.00
26-Feb-16	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£385.00
26-Feb-16	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£385.00
26-Feb-16	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£385.00
26-Feb-16	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£385.00
26-Feb-16	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£385.00
26-Feb-16	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£250.00
26-Feb-16	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£260.00
26-Feb-16	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£932.75
26-Feb-16	Proactiv Contact Centre	FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,150.00
26-Feb-16	Lewisham & Greenwich NHS Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£32,803.00
26-Feb-16	The Alcohol Academy CIC	HESL TRAINING	PAYMENT TO HEALTH AUTHORITIES	£7,500.00
26-Feb-16	Hertel Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£435.22
26-Feb-16	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£1,750.00
26-Feb-16 26-Feb-16	Atomwide Ltd	ICT INFRASTRUCTURE ADMIN	INTERNET COSTS	£6,500.00
26-Feb-16 26-Feb-16	Foster Cares Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00
		LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER	
26-Feb-16	Adoption UK	EXTRAS  LAC OTHER CARE- ADDITIONAL	ESTABLISHMENTS - GENERAL	£550.00
26-Feb-16	Redacted	EXTRAS  LAC OTHER CARE- ADDITIONAL	PUBLIC TRANSPORT FOR CLIENTS PAYMENT TO OTHER	£300.00
26-Feb-16	MRCS Ltd	EXTRAS  LAC RESIDENTIAL CHILDREN'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£8,700.00
26-Feb-16	Action for Children	HOMES  LAC RESIDENTIAL CHILDREN'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£14,732.00
26-Feb-16	Castlecare	HOMES	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£15,018.85
26-Feb-16	Castlecare	LAC SEMI-INDEPENDENT	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£16,274.84
26-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL PAYMENT TO OTHER	£1,099.98
26-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	ESTABLISHMENTS - GENERAL	£3,255.00

26-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,875.00
26-Feb-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,875.00
26-Feb-16	Deighton Pierce Glynn Solicitors	LEGAL FEES	LEGAL FEES	£833.53
26-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£918.00
26-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£540.00
26-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£320.00
26-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£700.00
26-Feb-16	Redacted	LEGAL FEES	LEGAL FEES	£565.00
26-Feb-16	Thomas Bingham Chambers	LEGAL FEES	LEGAL FEES	£473.00
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£393.46
26-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£348.17
26-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£335.70
26-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£787.50
26-Feb-16	TVF (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£434.36
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£523.19
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£387.89
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£297.19
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£497.38
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£497.38
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£497.38
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£497.38
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£435.22
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11
26-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£404.11

26-Feb-16	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING FIXTURES & FITTINGS - ATTACHED	£1,709.30
26-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES SOUTH R&M	TO BUILDING	£326.40
26-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£344.40
26-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£259.20
26-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£1,258.25
26-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£1,533.60
			BUILDING ALTERATIONS AND	·
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£4,067.06
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£2,100.94
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£1,481.45
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£13,682.81
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	-£4,552.38
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	MATERIALS	-£3,561.72
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£4,356.89
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£1,781.80
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£2,190.56
26-Feb-16	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£48,779.45
26-Feb-16	Higher Elevation Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,375.00
	<u> </u>		HOME CARE - PRIVATE	•
26-Feb-16	Sevacare (UK) Ltd	MH TEAM HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,804.36
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,300.82
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£620.08
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£431.36
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£566.16
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,098.62
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.08
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£566.16
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,428.88
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,299.41
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£607.91
	·		HOME CARE - PRIVATE	
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£333.67
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,095.69
26-Feb-16	Allied Healthcare Group Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£554.47
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£311.03
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£385.49
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,146.48
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£789.00
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£340.94
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,139.55
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£470.55
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£593.76
	, ,		HOME CARE - PRIVATE	
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£740.95
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,665.20
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£2,315.84

	I		HOME CARE - PRIVATE	
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£350.55
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,629.26
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£673.55
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£968.63
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,314.24
	`		HOME CARE - PRIVATE	
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,103.26
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,462.16
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,081.65
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£558.35
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,628.48
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£286.98
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT	£701.08
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,279.10
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,137.91
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,139.55
26-Feb-16	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.55
26-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£611.46
			HOME CARE - PRIVATE	
26-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£406.09
26-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£2,528.80
26-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£307.06
26-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£287.01
26-Feb-16	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£505.34
26-Feb-16	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£14,114.29
26-Feb-16	Sundridge Court Nursing Home CHHG Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,936.00
26-Feb-16	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,020.00
26-Feb-16	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,020.00
26-Feb-16	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,020.00
26-Feb-16	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,361.43
26-Feb-16	Longboard Consulting	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£4,433.70
26-Feb-16	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£797.04
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Feb-16	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,342.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,112.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,443.60
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Axia Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,320.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,107.47
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,070.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Cornbrook Estates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Golf Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Hilsey Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
26-Feb-16	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,850.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£620.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,360.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	K M Investment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING  PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING  PRIVATE SECTOR LEASING	RENTS PAYABLE  RENTS PAYABLE	£895.00
26-Feb-16 26-Feb-16	Redacted	PRIVATE SECTOR LEASING  PRIVATE SECTOR LEASING	RENTS PAYABLE  RENTS PAYABLE	£1,150.00
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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted  Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE  RENTS PAYABLE	£1,050.00 £700.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£22,365.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Long Term Investments Ltd	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,030.00
26-Feb-16	Mankind Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,939.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£715.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,350.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,980.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,320.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£400.24
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,482.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£553.11
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£7,385.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,795.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,240.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,875.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,560.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,025.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,697.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.0
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.0
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,175.0
26-Feb-16	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.0
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.0
26-Feb-16	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£797.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,682.0
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.0
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.0

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£630.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Premier Property Ventures(UK) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,619.80
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	R@W Logistics Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,580.00
26-Feb-16	Roseshire Associates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,418.45
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£555.50
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00

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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Torridon Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,250.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,590.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Feb-16	Yamen Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,350.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
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26-Feb-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Feb-16	Redacted	PRIVATE SECTOR LEASING PSHU NO RECOURSE CASES	RENTS PAYABLE	£742.00
26-Feb-16	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES	RENTS PAYABLE	£27,747.00
26-Feb-16	Manor Sales and Lettings Ltd	SETTLED ACCOMMODATION RESOURCES & REGENERATION-	RENTS PAYABLE MAINTENANCE - EQUIPMENT,	£90,422.00
26-Feb-16	FM Conway Ltd	CAPITAL	FURNITURE AND MATERIALS	£138,065.97
26-Feb-16	Masons Catering (London) Ltd	SCHOOL IMPROVEMENT TEAM	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT,	£680.55
26-Feb-16	Osborne Energy Ltd	SUSTAINABLE ENERGY PROJECTS	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£32,787.92
26-Feb-16	Osborne Energy Ltd	SUSTAINABLE ENERGY PROJECTS VOLUNTARY SEVERANCE -	FURNITURE AND MATERIALS	£43,622.12
26-Feb-16	Redacted	CORPORATE WEIGHT MANAGEMENT: CHILDREN	REDUNDANCY PAYMENTS	£6,324.30
26-Feb-16	Mytime Active Ltd	(MYTIME ACTIVE)	PAYMENT TO HEALTH AUTHORITIES HOME CARE - PRIVATE	£19,024.27
26-Feb-16	Allied Healthcare Group Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£9,058.56

			HOME CARE - PRIVATE	
26-Feb-16	Allied Healthcare Group Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£1,348.00
26-Feb-16	Allied Healthcare Group Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,348.00
	·		HOME CARE - PRIVATE	
26-Feb-16	Allied Healthcare Group Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	-£31,000.00
26-Feb-16	Allied Healthcare Group Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£8,978.64
26-Feb-16	Allied Healthcare Group Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,187.04
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£1,928.16
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.55
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£263.00
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£366.75
	· ,		HOME CARE - PRIVATE	
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£1,809.12
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE	£255.00
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	CONTRACTORS PAYMENT	£618.48
26-Feb-16	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£757.95
26-Feb-16	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£469.98
26-Feb-16	Jennifer's Lodge	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,070.84
			ADOPTION ALLOWANCE - PRIVATE	
29-Feb-16	Ealing Council	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£15,766.00
29-Feb-16	Ealing Council	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	£19,800.00
29-Feb-16	London Borough of Enfield	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT SPECIALIST EQUIPMENT FOR	£19,800.00
29-Feb-16	A F Browne Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SERVICE PROVISION	£252.42
29-Feb-16	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£394.55
29-Feb-16	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£394.55
29-Feb-16	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
	·		DAYCARE - PRIVATE CONTRACTORS	
29-Feb-16	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT PRIVATE CONTRACTORS PAYMENT -	£300.00
29-Feb-16	London Hire Ltd	AWLD DAY CARE TRANSPORT	OTHER PURCHASE - EQUIPMENT,	£4,097.16
29-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£799.00
29-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	FURNITURE AND MATERIALS	£799.00
29-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£344.00
29-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
29-Feb-16	Roseshade Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00
			NURSING HOMES - PRIVATE	
29-Feb-16	Brookdale Health Care	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£15,138.00
29-Feb-16	Children's Trust	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£18,451.70
29-Feb-16	Consensus Healthcare Ltd	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS -	£6,380.00
29-Feb-16	L'Arche Lambeth	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT	£3,309.19
29-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,865.50
29-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,069.63
29-Feb-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,089.71
			RESIDENTIAL PLACEMENTS -	
29-Feb-16	Voyage Ltd	AWLD RESIDENTIAL AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£6,912.45
29-Feb-16	Aurora Options	LIVING  AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£3,702.29
29-Feb-16	Aurora Options	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£1,863.88
29-Feb-16	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£3,352.88
29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,968.00
29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,992.00
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29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£17,044.00
29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£12,095.36
		AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
29-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£16,896.88
29-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£15,228.36
29-Feb-16	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£15,486.88
29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£22,462.12
29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£13,087.92
29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,163.32
	·	AWLD SUPPORTED INDEPENDENT	ACCOMMODATION - PRIVATE	
29-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£16,440.56
29-Feb-16	Three Cs Support	LIVING AWLD SUPPORTED INDEPENDENT	CONTRACTORS PAYMENT ACCOMMODATION - PRIVATE	£8,964.76
29-Feb-16	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£18,643.20
29-Feb-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,984.00
29-Feb-16	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£28,754.00
29-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,610.00
29-Feb-16	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,030.00
29-Feb-16	Studio Raw	BUS & ENT:BUSINESS ADVISORY SERVICE & LEGI	CONSULTANCY FEES	£4,000.00
			PRIVATE CONTRACTORS PAYMENT -	
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£998.00
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£692.00
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER	£514.40
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£545.90
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£758.00
			PRIVATE CONTRACTORS PAYMENT -	
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER PRIVATE CONTRACTORS PAYMENT -	£550.40
29-Feb-16	Excel Passenger Services Ltd	BUSINESS SUPPORT SERVICE	OTHER PROFESSIONAL SERVICES -	£595.68
29-Feb-16	Crowley Memorials	CEMETERIES CHILDREN & YOUNG PEOPLE-	GENERAL BUILDING ALTERATIONS AND	£735.00
29-Feb-16	Built Offsite Ltd	CAPITAL	MATERIALS	£21,694.50
29-Feb-16	Deku Solutions Ltd	CHILDREN & YOUNG PEOPLE- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,630.00
29-Feb-16	The Media Sales House	COMMUNICATIONS & MARKETING	PROFESSIONAL SERVICES - GENERAL	£1,250.00
29-Feb-16	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£675.00
29-Feb-16	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£995.00
29-Feb-16	Connick Tree Care Ltd Premier Garden Services & Tree Work	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£250.00
29-Feb-16	Ltd	COMMUNITY PARKS & OPEN SPACES		£465.00
29-Feb-16	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,013.60
29-Feb-16	Builders Tec Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,057.00
29-Feb-16	Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,748.53
29-Feb-16	London Councils	CONCESSIONARY FARES: DISABLED	PUBLIC TRANSPORT FOR CLIENTS  MAINTENANCE - EQUIPMENT,	£296,183.00
29-Feb-16	Interserve Facilities Management	CORPORATE ESTATE CORPORATE TECHNOLOGY	FURNITURE AND MATERIALS	£81,189.00
29-Feb-16	Insight Direct (Services) Ltd	MANAGER	ICT HARDWARE	£734.77
29-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£9,851.32
29-Feb-16	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	FURNITURE AND MATERIALS	£12,204.48
29-Feb-16	Stepping Out Business Development Services Ltd	CUSTOMER SERVICES - DEFAULT SUSPENSE	CONSULTANCY FEES	£12,000.00
29-Feb-16	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£3,875.45
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		CWCN DIRECT PAYMENTS (SHORT		
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£632.95
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£532.93
29-Feb-16	Redacted	BREAKS)	DIRECT PAYMENTS	£639.30
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£639.30
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£1,017.42
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£823.63
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£823.63
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,453.46
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.38
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£726.46
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£314.92
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16 29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	
29-Feb-16 29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£1,623.03 £484.49
29-Feb-16 29-Feb-16		CWCN DIRECT PAYMENTS (SHORT		£484.49 £678.28
	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£314.92
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£629.84
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£968.98
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£912.47
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£411.81
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£532.93
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.29
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.29
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
20-1 <del>0</del> 0-10	Neudoleu	JINLANO)	DOMINICIANT OAKE - HIND FARTT	<u>4430.03</u>

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29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£317.25
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£532.93
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£363.36
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£1,931.69
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.38
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.38
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.38
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,131.74
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£484.49
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£363.36
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
		CWCN DIRECT PAYMENTS (SHORT		
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£436.04
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£339.14
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£264.38
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£2,422.43
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£436.04
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£266.47
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£484.49
29-Feb-16	Redacted	BREAKS)	DIRECT PAYMENTS	£925.26
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47
29-Feb-16	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£363.36

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29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£290.69
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£681.41
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£484.48
29-Feb-16	Redacted	BREAKS)  CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£581.38
29-Feb-16	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£959.60
29-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£859.00
29-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.00
29-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00
29-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
29-Feb-16	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.00
		CWCN: TRANSPORT FOR SEN	PRIVATE CONTRACTORS PAYMENT -	
29-Feb-16	Roseshade Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£690.00
29-Feb-16	Roseshade Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£499.00
29-Feb-16	Roseshade Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£599.00
29-Feb-16	Roseshade Ltd	PUPILS CWCN: TRANSPORT FOR SEN	OTHER PRIVATE CONTRACTORS PAYMENT -	£399.00
29-Feb-16	Roseshade Ltd	PUPILS	OTHER	£1,435.20
29-Feb-16	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£12,614.14
29-Feb-16	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
29-Feb-16	GL Hearn Limited	FEASIBILTY WORKS	CONSULTANCY FEES	£3,762.50
29-Feb-16	Fiveways Tenant Management Company Ltd	FIVEWAYS CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£3,218.75
29-Feb-16	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,759.00
29-Feb-16	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,759.00
29-Feb-16	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,148.00
29-Feb-16	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,432.00
29-Feb-16	By Education (Lewisham) Ltd	FOREST HILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,573.68
29-Feb-16	By Education (Lewisham) Ltd	FOREST HILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£355.44
29-Feb-16	By Education (Lewisham) Ltd	FOREST HILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,756.95
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.13
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£501.98
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
		,	FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£450.58
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,206.69
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£501.98
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£997.04
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,089.67
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£346.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23

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29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£675.63
		,	FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£897.29
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£693.92
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£1,306.44
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£804.46
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£346.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£736.11
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£455.28
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<del>-</del>	£1,399.27
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£328.67
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£401.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,178.39
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£569.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£492.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	
		,	FOSTERING AGENCY PLACEMENTS -	£1,391.52
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£804.46
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£479.98
29-Feb-16	Kidist Legesse	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£596.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£423.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£888.74
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,410.33
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,722.60
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£328.67
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.19

1 1			FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£579.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£346.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£675.63
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£676.16
		,	FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£429.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£486.15
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£515.55
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,208.91
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	<u> </u>	£749.19
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£409.15
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£905.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,242.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,206.69
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,040.88
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£329.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£683.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.92
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£965.73
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£595.06
		,	FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,030.93
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£548.83
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£988.62
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£595.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£675.63
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£409.15
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£525.28
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.92
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1	1		FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,092.20
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.03
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£383.88
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£763.04
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£756.11
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£897.29
		, ,	FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN LIGHES)	FOSTERING AGENCY PLACEMENTS -	£1,113.87
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£501.98
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£1,096.15
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS -	£346.96
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£402.23
29-Feb-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT -	£402.23
29-Feb-16	By Education (Lewisham) Ltd	GREENVALE	OTHER	£1,997.36
29-Feb-16	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,318.00
29-Feb-16	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£7,871.68
29-Feb-16	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£21,255.81
29-Feb-16	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£11,109.50
29-Feb-16	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	-£5,475.33
29-Feb-16	GMP Co (UK) Ltd	INPRINT	PHOTOCOPYING	£301.70
29-Feb-16	Ovenden Papers Ltd	INPRINT	PHOTOCOPYING FOSTERING AGENCY PLACEMENTS -	£367.20
29-Feb-16	Kindercare Fostering Ltd	LAC FOSTERING AGENCY LAC OTHER CARE- ADDITIONAL	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER	£4,971.18
29-Feb-16	Capstone Foster Care (South East) Ltd	EXTRAS	ESTABLISHMENTS - GENERAL	£605.00
29-Feb-16	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,407.27
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£413.32
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£600.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
		LEAVING CARE LAC FOSTERING  LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	LEAVING CARE LAC FUSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00

			FOSTERING AGENCY PLACEMENTS -	
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£4,314.09
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS -	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
29-Feb-16	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£288.28
29-Feb-16	Fibrous Ltd	LEWISHAM CREMATORIUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£376.20
29-Feb-16	Fibrous Ltd	LEWISHAM CREMATORIUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£394.20
29-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£820.93
29-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£873.16
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£268.15
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£319.46
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£267.56
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£320.05
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£320.05
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£346.00
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£449.80
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£423.85
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£264.93
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£363.30
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£276.64
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£268.15
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£346.00
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£259.50
29-Feb-16	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£465.99
29-Feb-16	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,137.74
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£396.00
29-Feb-16	Wicksteed Leisure Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£3,317.47
29-Feb-16	Entech Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£4,794.00
29-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£678.71
29-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£329.86
29-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£396.98
29-Feb-16	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£561.61
29-Feb-16	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,254.56
29-Feb-16	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£335.70
29-Feb-16	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£335.70
29-Feb-16	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,451.06
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29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£1,944.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,740.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,172.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,073.60
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,161.20
			BUILDING ALTERATIONS AND	·
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,290.80
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,073.60
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£2,073.60
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,848.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£1,908.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,968.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,106.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,196.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,010.00
			BUILDING ALTERATIONS AND	•
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS BUILDING ALTERATIONS AND	£1,968.00
29-Feb-16	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL  LIFESTYLE INTENSIVE SUPPORT	MATERIALS PURCHASE - EQUIPMENT,	£2,377.20
29-Feb-16	The Lewisham Healthcare NHS Trust	RESOURCE LIFESTYLE INTENSIVE SUPPORT	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT,	£625.00
29-Feb-16	The Lewisham Healthcare NHS Trust	RESOURCE LIFESTYLE INTENSIVE SUPPORT	FURNITURE AND MATERIALS PURCHASE - EQUIPMENT.	£425.00
29-Feb-16	The Lewisham Healthcare NHS Trust	RESOURCE	FURNITURE AND MATERIALS	£675.00
29-Feb-16	The Lewisham Healthcare NHS Trust	LIFESTYLE INTENSIVE SUPPORT RESOURCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.00
29-Feb-16	The Lewisham Healthcare NHS Trust	LIFESTYLE INTENSIVE SUPPORT RESOURCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£275.00
29-Feb-16	The Lewisham Healthcare NHS Trust	LIFESTYLE INTENSIVE SUPPORT RESOURCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.00
29-Feb-16	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£446.59
29-Feb-16	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
			PRIVATE CONTRACTORS PAYMENT -	
29-Feb-16	Redacted	LT: THEATRE MANAGEMENT	OTHER SPECIALIST EQUIPMENT FOR	£2,025.00
29-Feb-16	Redacted	LT: THEATRE MANAGEMENT	SERVICE PROVISION	£600.00
29-Feb-16	Millsons Vending Ltd	MEMBERS' ALLOWANCES	CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT -	£1,395.00
29-Feb-16	Penrose Housing Association	MH TEAM HOME CARE	OTHER PRIVATE CONTRACTORS PAYMENT -	£357.75
29-Feb-16	Penrose Housing Association	MH TEAM HOME CARE	OTHER	£347.25
29-Feb-16	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£478.20
29-Feb-16	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£314.83
29-Feb-16	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£771.08
29-Feb-16	Roberts & Denny's (London) Ltd	MH TEAM OTHER CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00
29-Feb-16	Opus Energy Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	ELECTRICITY	£1,030.43
		MISC INDUSTRIAL & COMMERCIAL		·
29-Feb-16	Opus Energy Ltd	PROPS MISC INDUSTRIAL & COMMERCIAL	ELECTRICITY	£514.13
29-Feb-16	Opus Energy Ltd	PROPS NO RECOURSE TO PUBLIC FUNDS	GAS	£350.03
29-Feb-16	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£750.00
29-Feb-16	Reddoor Homes	(NRTPF)  NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£800.00
29-Feb-16	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
29-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
29-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£600.00
29-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
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		NO RECOURSE TO PUBLIC FUNDS		
29-Feb-16	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£750.00
29-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00
29-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
29-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£3,660.00
29-Feb-16	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£635.00
29-Feb-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£165,867.72
29-Feb-16	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£43,400.60
29-Feb-16	Family Action	PARENT PARTNERSHIP	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£23,250.00
29-Feb-16	London Borough of Croydon	PARKING MANAGEMENT	GROUNDS MAINTENANCE	£3,100.82
29-Feb-16	Birds Portchmouth Russum Ltd	PLANNING CONSERVATION	CONSULTANCY FEES	£315.28
29-Feb-16	GL Hearn Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£7,495.00
29-Feb-16	Redacted	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£1,105.00
29-Feb-16	Redacted	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£1,300.00
29-Feb-16	Capita Business Services Ltd	PSSA: ADMISSIONS & APPEALS	STAFF DEVELOPMENT AND TRAINING	£1,146.50
29-Feb-16	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
29-Feb-16	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
29-Feb-16	·	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
	Tmp Worldwide Ltd	RECHARGEABLE WORKS:	PRIVATE CONTRACTORS PAYMENT -	
29-Feb-16	Tmp Worldwide Ltd South East London Combined Heat &	TRANSPORT	OTHER PRIVATE CONTRACTORS PAYMENT -	£477.51
20 Fob 16		DEFLICE DISDOSAL (EVOL TDADE)		2500 000 00
29-Feb-16	Power Ltd	REFUSE DISPOSAL (EXCL. TRADE)	OTHER PRIVATE CONTRACTORS PAYMENT -	£500,000.00
29-Feb-16 29-Feb-16		REFUSE DISPOSAL (EXCL. TRADE)  REFUSE: DOMESTIC	OTHER	£500,000.00 £487.50
	Power Ltd		OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	,
29-Feb-16	Power Ltd  Mix Telematics UK Ltd	REFUSE: DOMESTIC	OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£487.50
29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£487.50 £446.82
29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£487.50 £446.82 £452.88
29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£487.50 £446.82 £452.88 £266.86
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£487.50 £446.82 £452.88 £266.86 £518.44
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted  Redacted  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  PAYMENT TO OTHER	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  PAYMENT TO OTHER	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  PAYMENT TO OTHER	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46 £280.46 £307.30
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  BUILDING ALTERATIONS AND	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46 £280.46 £307.30 £250.04
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Arco Environmental Ltd	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESOURCES & REGENERATION- CAPITAL  RESOURCES & REGENERATION-	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  BUILDING ALTERATIONS AND  MATERIALS  BUILDING ALTERATIONS AND	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46 £307.30 £250.04 £314.16 £650.00
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESOURCES & REGENERATION-CAPITAL	OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  BUILDING ALTERATIONS AND MATERIALS	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46 £280.46 £307.30 £250.04 £314.16 £650.00
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Arco Environmental Ltd  Arco Environmental Ltd	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESOURCES & REGENERATION- CAPITAL  RESOURCES & REGENERATION- CAPITAL  SD: SPORTS DEVELOPMENT	OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46 £280.46 £307.30 £250.04 £314.16 £650.00 £15,090.00
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Arco Environmental Ltd  FIT-Shirts Ltd  Permanent Futures Ltd	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESOURCES & REGENERATION-CAPITAL  RESOURCES & REGENERATION-CAPITAL	OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS PROFESSIONAL SERVICES -	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46 £280.46 £307.30 £250.04 £314.16 £650.00 £15,090.00 £5,750.10 £800.00
29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16 29-Feb-16	Power Ltd  Mix Telematics UK Ltd  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Redacted  Arco Environmental Ltd  F I T-Shirts Ltd	REFUSE: DOMESTIC  RESIDENCE ORDERS  RESOURCES & REGENERATION-CAPITAL  RESOURCES & REGENERATION-CAPITAL  SD: SPORTS DEVELOPMENT  SEND: REFORM GRANT	OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS PROFESSIONAL SERVICES - GENERAL  AGENCY STAFF PURCHASE - EQUIPMENT,	£487.50 £446.82 £452.88 £266.86 £518.44 £432.32 £804.46 £280.46 £307.30 £250.04 £314.16 £650.00 £15,090.00