

| Lewisham Council<br>Government<br>Procurement Card<br>Spend Reporting Cycle<br>April 2024 |                  |                               |                             |   |                         |
|---|------------------|-------------------------------|-----------------------------|---|-------------------------|
| TRANSACTION DATE  | SUPPLIER         | SERVICE                       | DEPARTMENT                  | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
| 02/04/2024  | PAYPAL AO RETAIL | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE | LCS ID Redacted SUHG<br>£1631.60 TOTAL FRF<br>£1731.60 £100<br>INSTALLATION | 1,117.00                |
| 02/04/2024  | OYSTER ONLINE    | LEAVING CARE TEAM 1           | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 57                      |
| 02/04/2024  | OYSTER ONLINE    | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 57                      |
| 02/04/2024  | OYSTER ONLINE    | LEAVING CARE TEAM 2           | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 57                      |
| 02/04/2024  | OYSTER ONLINE    | CLA TEAM 4                    | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 57                      |
| 02/04/2024  | OYSTER ONLINE    | CHILDREN LOOKED AFTER TEAM 2  | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 57                      |
| 02/04/2024  | OYSTER ONLINE    | LEAVING CARE TEAM 4           | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 57                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>        | <b>SERVICE</b>                | <b>DEPARTMENT</b>              | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|------------------------|-------------------------------|--------------------------------|---|--------------------------------|
| 02/04/2024              | OYSTER ONLINE          | RECRUITMENT & ASSESSMENT TEAM | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 57                             |
| 02/04/2024              | OYSTER ONLINE          | LEAVING CARE TEAM 4           | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 57                             |
| 02/04/2024              | OYSTER ONLINE          | CHILDREN LOOKED AFTER TEAM 2  | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 57                             |
| 02/04/2024              | OYSTER ONLINE          | LEAVING CARE TEAM 1           | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 57                             |
| 02/04/2024              | OYSTER ONLINE          | CLA TEAM 4                    | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 57                             |
| 03/04/2024              | PEARSON EDUCATION LTD. | EP EDUC PSYCHOLOGISTS         | SPECIAL TEACHERS & EDUCATIONAL | "PEARSON EDUCATION LTD- ADAPTIVE BEHAVIOUR ASSESSMENT-SYSTEM THIRD EDITION (ABAS-3) SCHOOL: TEACHER FORMS (PACK 25) X4" | 580.5                          |
| 03/04/2024              | INSTANTPRINT           | MEMBERS' ALLOWANCES           | COMMUNICATION AND ENGAGEMENT   | 25 X A4 POSTERS FOR LEE GREEN WARD  | 43.26                          |
| 03/04/2024              | AMAZON Redacted        | LEAVING CARE SUPPORT SERVICES | CHILDREN'S SOCIAL CARE         | ACCESS TO WORK - Redacted E41119 641250   | 172.81                         |

| TRANSACTION DATE | SUPPLIER               | SERVICE                     | DEPARTMENT                        | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|-----------------------------|-----------------------------------|--|-------------------------|
| 03/04/2024       | Redacted PAYMENT       | GREENWICH & LEWISHAM NEWPIN | LAURENCE HOUSE                    | ACCOMMODATION BOOKED ON Redacted WEBSITE TO SUPPORT FAMILY TO STAY FOR 2 NIGHTS WHILST THEY'RE HOMELESS. | 306                     |
| 03/04/2024       | BKG HOTEL AT BOOKING.C | GREENWICH & LEWISHAM NEWPIN | LAURENCE HOUSE                    | ACCOMMODATION ON BOOKING.COM TO SUPPORT FAMILY THAT ARE HOMELESS.  | 270                     |
| 03/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND      | HOUSING REGENERATIONACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 188.98                  |
| 03/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND      | HOUSING REGENERATIONACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 149.98                  |
| 03/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND      | HOUSING REGENERATIONACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 149.98                  |
| 03/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND      | HOUSING REGENERATIONACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 308.96                  |
| 03/04/2024       | BKG HOTEL AT BOOKING.C | QUALITY ASSURANCE           | QUALITY ASSURANCE                 | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 113.59                  |
| 03/04/2024       | RYANAIR                | QUALITY ASSURANCE           | QUALITY ASSURANCE                 | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 852.07                  |

| TRANSACTION DATE | SUPPLIER            | SERVICE                                 | DEPARTMENT                  | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|---|-----------------------------|--|-------------------------|
| 03/04/2024       | RYANAIR             | QUALITY ASSURANCE                       | QUALITY ASSURANCE           | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 623.17                  |
| 03/04/2024       | AO RETAIL LIMITED   | CREMATORIA ADMIN                        | HITHER GREEN CEMATORIUM     | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 459                     |
| 03/04/2024       | HOTEL Redacted      | EMERGENCY PLANNING                      | Redacted (RESILIENCE TEAM)  | DANEBY ROAD EVACUATION- HOTEL ACCOMMODATION FOR RESIDENTS  | 794.5                   |
| 03/04/2024       | OYSTER ONLINE       | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE      | EXPENSE DESCRIPTIONOYSTER CARD TOP UP Redacted E41162 631220   | 20                      |
| 03/04/2024       | Redacted DEPOSIT    | GREENWICH & LEWISHAM NEWPIN             | LAURENCE HOUSE              | HOLDING DEPOSIT FOR ACCOMMODATION FOR Redacted - BOOKED FOR A FAMILY WHO ARE HOMELESS. APPROVED BY SENIOR GROUP MANAGER. WILL BE RELEASED BACK TO ACCOUNT. | 200                     |
| 03/04/2024       | OXYGEN THE O2       | LOOKED AFTER CHILDREN SUPPORT SERVICES  | CORPORATE PARENTING SERVICE | LCS ID Redacted E41186 653003  | 37.9                    |
| 03/04/2024       | GEN REGISTER OFFICE | LOOKED AFTER CHILDREN SUPPORT SERVICES  | CORPORATE PARENTING SERVICE | LCS ID Redacted £25 CLA DOCS   | 25                      |

| TRANSACTION DATE | SUPPLIER              | SERVICE                                 | DEPARTMENT                               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---|--|---|-------------------------|
| 03/04/2024       | AMAZON Redacted       | LEWISHAM LINKLINE                       | LINKLINE TELECARD -                      | LINKLINE EQUIPMENT  | 37.98                   |
| 03/04/2024       | OYSTER ONLINE         | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE                   | OYSTER CARD TOP UP Redacted E41162 631220                             | 40                      |
| 03/04/2024       | ASAP STAMPS LTD       | DOOR 2 DOOR                             | DOOR2DOOR                                | PURCHASE OF STAMP AND STAMP PAD                                       | 56.82                   |
| 03/04/2024       | HIGH STREET VOUCHERS  | EMPLOYEE ASSISTANCE PROGRAMME           | ECONOMY AND PARTNERSHIP                  | REWARD VOUCHERS FOR PARTICIPATING IN LUF CONSULTATION                 | 30                      |
| 03/04/2024       | HIGH STREET VOUCHERS  | EMPLOYEE ASSISTANCE PROGRAMME           | ECONOMY AND PARTNERSHIP                  | REWARD VOUCHERS FOR PARTICIPATING IN LUF CONSULTATION                 | 30                      |
| 03/04/2024       | AMAZON Redacted       | CEL: LEARNER SERVICES                   | LEARNER SERVICES - ADULT LEARNING LEWISH | SPEAKERS FOR THE GYM AT BROCKLEY. INCLUDE WALL MOUNT AND AUDIO JACKS. | 119.07                  |
| 03/04/2024       | TESCO STORES Redacted | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE              | TESCO VOUCHERS CRISIS PAYMENTS TO YOUNG PEOPLE                        | 50                      |
| 03/04/2024       | TESCO STORES Redacted | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE              | TESCO VOUCHERS CRISIS PAYMENTS TO YOUNG PEOPLE                        | 200                     |
| 03/04/2024       | TFL BUSINESS BOPS WEB | FLEET & VEHICLE MAINT:WORKSHOPS         | WEARISIDE SERVICE CENTRE                 | TRANSPORT FOR LONDON RECEIPT Redacted                                 | 17.5                    |

| TRANSACTION DATE | SUPPLIER                | SERVICE                                     | DEPARTMENT                              | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-------------------------|---|---|--|-------------------------|
| 03/04/2024       | TFL OYSTER AUTO TOPUP   | FAMILY THRIVE SERVICE                       | CHILDREN'S SOCIAL CARE                  | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT                           | 20                      |
| 03/04/2024       | OYSTER BUS AUTOLOAD     | FAMILY THRIVE SERVICE                       | CHILDREN'S SOCIAL CARE                  | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT                           | 40                      |
| 04/04/2024       | HM PASSPORT OFFICE      | LOOKED AFTER CHILDREN SUPPORT SERVICES      | CORPORATE PARENTING SERVICE             | £87.50 CLA DOCS LCS ID Redacted PASSPORT   | 87.5                    |
| 04/04/2024       | AMAZON Redacted         | FSI - MAYOW TEAM (AREA 4)                   | LAURENCE HOUSE                          | AMAZON ORDER TO SUPPORT FAMILY. SENSORY TOYS FOR CHILD.  | 42.72                   |
| 04/04/2024       | AMAZON.CO.UK Redacted   | HOUSING OPTIONS G FUND                      | PSL - ACCOMMODATION, ACCOUNTS & PAYMENT | AMAZON_ Redacted_VERTICAL LAPTOP STAND FOR DESK ADJUSTABLE HEIGHT_APPROVED BY Redacted                           | 82.51                   |
| 04/04/2024       | WWW.DARWINFORES T.CO.UK | UNDER 18 CHILDREN LOOKED AFTER (PLACEMENTS) | CHILDREN'S SOCIAL CARE                  | BOOKING REF: Redacted ARRIVAL DATE & TIME: 05/04/2024 16:00 DEPARTURE DATE & TIME: 12/04/2024 10:00 LCS Redacted | 1,665.00                |

| TRANSACTION DATE | SUPPLIER                | SERVICE                                     | DEPARTMENT               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-------------------------|---|--------------------------|---|-------------------------|
| 04/04/2024       | WWW.DARWINFORES T.CO.UK | UNDER 18 CHILDREN LOOKED AFTER (PLACEMENTS) | CHILDREN'S SOCIAL CARE   | BOOKING REF:<br>Redacted ARRIVAL DATE & TIME: 12/04/2024 16:00<br>DEPARTURE DATE & TIME: 19/04/2024 10:00 LCS<br>Redacted | 1,619.00                |
| 04/04/2024       | WWW.ARGOS.CO.UK         | REFERRAL AND ASSESSMENT TEAM 3              | LAURENCE HOUSE           | BUNKBED ORDER FROM ARGOS TO SUPPORT FAMILY IN NEW HOME.   | 256.95                  |
| 04/04/2024       | WWW.ARGOS.CO.UK         | REFERRAL AND ASSESSMENT TEAM 3              | LAURENCE HOUSE           | BUNKBED ORDER FROM ARGOS TO SUPPORT WITH FAMILIES NEW PROPERTY.   | 120                     |
| 04/04/2024       | TFL OYSTER AUTO TOPUP   | QUALITY ASSURANCE                           | QUALITY ASSURANCE        | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 40                      |
| 04/04/2024       | UNIVERSAL TYRES         | CREMATORIA ADMIN                            | HITHER GREEN CEMATORIUM  | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 431.4                   |
| 04/04/2024       | WWW.ARCO.CO.UK          | REFUSE: DOMESTIC                            | WEAR SIDE SERVICE CENTRE | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 43.01                   |
| 04/04/2024       | WWW.ARCO.CO.UK          | REFUSE: DOMESTIC                            | WEAR SIDE SERVICE CENTRE | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 86.02                   |
| 04/04/2024       | DUNELM SOFTFURNISHINGS  | FSI - MAYOW TEAM (AREA 4)                   | LAURENCE HOUSE           | DUNELM ORDER FOR FAMILY - MULTIPLE ITEMS.   | 232                     |
| 04/04/2024       | CURRY'S BUSINESS        | REABLEMENT TEAM                             | LINKLINE TELECARD -      | ENABLEMENT EQUIPMENT  | 227.98                  |

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|-------------------------|------------------------|--|------------------------------------|--|--------------------------------|
| 04/04/2024              | INTERFLORA BRITISH UNI | FOSTERING RECRUITMENT AGENCY           | CORPORATE PARENTING SERVICE        | FLOWERS FOR CARER  | 81                             |
| 04/04/2024              | TRAVELODGE             | REGENERATION MGT TEAM                  | CAPITAL PROGRAMME TEAM             | HOTEL BOOKING FOR SENIOR LEADERSHIP TRIP TO Redacted MAY 2024            | 371.96                         |
| 04/04/2024              | WWW.THERANGE.CO.UK     | REFERRAL AND ASSESSMENT TEAM 3         | LAURENCE HOUSE                     | ITEM FROM THE RANGE ORDERED TO SUPPORT WITH FAMILY MOVE TO NEW PROPERTY. | 167.97                         |
| 04/04/2024              | AMAZON Redacted        | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE        | LCS ID Redacted SUHG £139.97   | 139.97                         |
| 04/04/2024              | HM PASSPORT OFFICE     | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE        | LCS ID Redacted £87.50 CLA DOCS PASSPORT                                 | 87.5                           |
| 04/04/2024              | WORKWEAR EXPRESS       | LEWISHAM LINKLINE                      | LINKLINE TELECARD -                | LINKLINE EQUIPMENT   | 321.12                         |
| 04/04/2024              | HMCTS Redacted         | MH TEAM OTHER CARE                     | BUSINESS SUPPORT ADULT SOCIAL CARE | LMAC PAYMENT FOR HEARING X2 10.04.24 MR AND JR (FOR Redacted)            | 162                            |
| 04/04/2024              | OYSTER BUS AUTOLOAD    | MENTAL HEALTH TEAM                     | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (SLAM)   | 40                             |
| 04/04/2024              | OYSTER BUS AUTOLOAD    | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 04/04/2024              | OYSTER BUS AUTOLOAD    | FAMILY THRIVE SERVICE                  | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOPUP  | 40                             |



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|-------------------------|------------------------|-----------------------------------|-----------------------------|---|--------------------------------|
| 04/04/2024              | OYSTER BUS AUTOLOAD    | ENV. HEALTH - FOOD & SAFETY (NEW) | ENVIRONMENTAL HEALTH        | OYSTER CARD TOP-UP FOOD TEAM  | 20                             |
| 04/04/2024              | TRAINLINE              | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION | PARENT VISIT TO CLA 07 04 2024 Redacted TO Redacted TOTAL PAID £65.82 TRAINLINE BOOKING REFERENCE Redacted TICKET COLLECTION REFERENCE Redacted | 65.82                          |
| 04/04/2024              | LAND REGISTRY ECOM CCC | ECONOMIC DEVELOP MGT SUMMARY      | ECONOMY AND PARTNERSHIP     | PROPERTY SEARCH FOR LEE GATE BUSINESSES   | 3                              |
| 04/04/2024              | LAND REGISTRY ECOM CCC | ECONOMIC DEVELOP MGT SUMMARY      | ECONOMY AND PARTNERSHIP     | PROPERTY SEARCH FOR LEE GATE BUSINESSES   | 3                              |
| 04/04/2024              | LAND REGISTRY ECOM CCC | ECONOMIC DEVELOP MGT SUMMARY      | ECONOMY AND PARTNERSHIP     | PROPERTY SEARCH FOR LEE GATE BUSINESSES   | 3                              |
| 04/04/2024              | LAND REGISTRY ECOM CCC | ECONOMIC DEVELOP MGT SUMMARY      | ECONOMY AND PARTNERSHIP     | PROPERTY SEARCH FOR LEE GATE BUSINESSES   | 3                              |
| 04/04/2024              | OYSTER BUS AUTOLOAD    | LOOKED AFTER CHILDREN             | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 04/04/2024              | OYSTER BUS AUTOLOAD    | CLA TEAM 4                        | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 20                             |

| TRANSACTION DATE | SUPPLIER               | SERVICE                        | DEPARTMENT                  | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|--------------------------------|-----------------------------|--|-------------------------|
| 04/04/2024       | OYSTER BUS AUTOLOAD    | LEAVING CARE TEAM 2            | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD  | 20                      |
| 04/04/2024       | DATA CARS JOURNEY PART | FSI - KINGFISHER TEAM (AREA 2) | CHILDREN'S SOCIAL CARE      | TAXI BOOKING AUTHORISED BY Redacted E41208 631217  | 22.3                    |
| 04/04/2024       | CDS T/A WILKO.COM      | FSI - MAYOW TEAM (AREA 4)      | LAURENCE HOUSE              | WILKINSON'S ORDER TO PURCHASE ITEMS TO SUPPORT FAMILY WITH MOVE.   | 195                     |
| 04/04/2024       | LEWISHAM COUNCIL INT   | FSI - LAUNCELOT TEAM (AREA 3)  | LAURENCE HOUSE              | X1 BIRTH CERTIFICATE ORDERED FROM LEWISHAM COUNCIL REGISTRY OFFICE. BIRTH CERTIFICATE NEEDED FOR LEGAL PURPOSES. | 33                      |
| 04/04/2024       | OYSTER BUS AUTOLOAD    | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT                           | 10                      |
| 04/04/2024       | OYSTER BUS AUTOLOAD    | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT                           | 10                      |

| TRANSACTION DATE | SUPPLIER               | SERVICE                                | DEPARTMENT                   | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|--|------------------------------|--|-------------------------|
| 04/04/2024       | TFL OYSTER AUTO TOPUP  | FAMILY THRIVE SERVICE                  | CHILDREN'S SOCIAL CARE       | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 05/04/2024       | SAFESTORE LTD ONLINE R | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE  | £1066.12 E41186 653001 STORAGE   | 1,066.12                |
| 05/04/2024       | INSTANTPRINT           | CHIEF EXEC MANAGEMENT                  | COMMUNICATION AND ENGAGEMENT | 500 X A6 POSTCARDS FOR STAFF AWARDS  | 52.36                   |
| 05/04/2024       | A4 LABELS.COM LIMITED  | ELECTIONS                              | ELECTORAL SERVICES           | A4 LABELS FOR GLA ELECTIONS - MAY 2024   | 225.38                  |
| 05/04/2024       | APPLE.COM/BILL         | FSI - LAUNCELOT TEAM (AREA 3)          | LAURENCE HOUSE               | APPLE APP FOR CONTACT BETWEEN FATHER AND DAUGHTER. YEARLY SUBSCRIPTION.                | 109.99                  |
| 05/04/2024       | HM PASSPORT OFFICE     | QUALITY ASSURANCE                      | QUALITY ASSURANCE            | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 58.5                    |
| 05/04/2024       | AMAZON Redacted        | EMERGENCY PLANNING                     | Redacted (RESILIENCE TEAM)   | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 230.47                  |
| 05/04/2024       | LEWISHAM T/T           | LOOKED AFTER CHILDREN ASYLUM SEEKERS   | CORPORATE PARENTING SERVICE  | COUNCIL TAX BILL £1018.99 E41045 653020  | 1,018.99                |
| 05/04/2024       | LEWISHAM T/T           | LOOKED AFTER CHILDREN ASYLUM SEEKERS   | CORPORATE PARENTING SERVICE  | COUNCIL TAX BILL £1188.82 E41045 653020  | 1,188.82                |

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|------------------|----------------------|--------------------------------------|------------------------------|--|-------------------------|
| 05/04/2024       | LEWISHAM T/T         | LOOKED AFTER CHILDREN ASYLUM SEEKERS | CORPORATE PARENTING SERVICE  | COUNCIL TAX BILL £1358.66 E41045 653020  | 1,358.66                |
| 05/04/2024       | DOTMAILER            | COMMUNICATIONS & MARKETING           | COMMUNICATION AND ENGAGEMENT | DOT DIGITAL EXTRA COST FOR SENDS   | 88.9                    |
| 05/04/2024       | TOOLSTATION LTD      | CORPORATE ESTATE CONTRACTS           | PROPERTY DEPARTMENT          | FIXINGS  | 35.33                   |
| 05/04/2024       | GLS EDUCATIONAL SU   | CEL PREMISES STAFF                   | COMMUNITY EDUCATION          | HAND TOWELS  | 215.93                  |
| 05/04/2024       | WWW.ARGOS.CO.UK      | GREENWICH & LEWISHAM NEWPIN          | LAURENCE HOUSE               | HOUSEHOLD ITEMS ORDERED FOR FAMILY TO SUPPORT THEM IN NEW TEMPORARY ACCOMMODATION. | 176.95                  |
| 05/04/2024       | IKEA LTD SHOP ONLINE | LEAVING CARE SUPPORT SERVICES        | CORPORATE PARENTING SERVICE  | LCS ID Redacted SUHG £352  | 352                     |
| 05/04/2024       | WWW.ARGOS.CO.UK      | LEAVING CARE SUPPORT SERVICES        | CORPORATE PARENTING SERVICE  | LCS ID Redacted SUHG £73.95  | 73.95                   |
| 05/04/2024       | AMAZON Redacted      | LEWISHAM LINKLINE                    | LINKLINE TELECARD -          | LINKLINE EQUIPMENT   | 44.84                   |
| 05/04/2024       | AMAZON Redacted      | LEWISHAM LINKLINE                    | LINKLINE TELECARD -          | LINKLINE EQUIPMENT REFUND  | 37.98                   |
| 05/04/2024       | WH SMITH LEWISHAM    | LEWISHAM LINKLINE                    | LINKLINE TELECARD -          | LINKLINE STATIONERY  | 11.98                   |
| 05/04/2024       | WHSMITH.CO.UK        | LEWISHAM LINKLINE                    | LINKLINE TELECARD -          | LINKLINE STATIONERY  | 53.88                   |

| TRANSACTION DATE | SUPPLIER              | SERVICE                                 | DEPARTMENT                            | EXPENSE DESCRIPTION                                    | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---|---------------------------------------|--|-------------------------|
| 05/04/2024       | HMCTS Redacted        | MH TEAM OTHER CARE                      | BUSINESS SUPPORT<br>ADULT SOCIAL CARE | LMAC PAYMENT FOR HEARING X1 11/04/24 AW (FOR Redacted) | 81                      |
| 05/04/2024       | WWW.PIZZAHUT.CO.UK    | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE                | MELIOT GROUP SULLPIES_£34.97_05.04.2024_E41162         | 34.97                   |
| 05/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT<br>ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)                          | 40                      |
| 05/04/2024       | TFL OYSTER AUTO TOPUP | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT<br>ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)                          | 40                      |
| 05/04/2024       | OYSTER BUS AUTOLOAD   | MENTAL HEALTH TEAM                      | BUSINESS SUPPORT<br>ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (SLAM)                         | 40                      |
| 05/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | ADULT SOCIAL CARE<br>BUSINESS SUPPORT | OYSTER CARD AUTOMATIC TOP UP.                          | 40                      |
| 05/04/2024       | BROMLEY COURT HOTEL   | HR CORPORATE SERVICES                   | ORGANISATIONAL DEVELOPMENT & HR       | SERVICE AWAYDAY  | 615.5                   |
| 05/04/2024       | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 4                     | CORPORATE PARENTING SERVICE           | STAFF AUTO TOP UP OYSTER CARD                          | 20                      |
| 05/04/2024       | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 2                     | CORPORATE PARENTING SERVICE           | STAFF AUTO TOP UP OYSTER CARD                          | 20                      |

| TRANSACTION DATE | SUPPLIER              | SERVICE                                 | DEPARTMENT                  | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---|-----------------------------|---|-------------------------|
| 05/04/2024       | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 2                     | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 20                      |
| 05/04/2024       | OYSTER ONLINE         | REFERRAL AND ASSESSMENT TEAM 4 - SECTIO | LAURENCE HOUSE              | STAFF OYSTER CARD TOP UP.   | 40                      |
| 05/04/2024       | TRAINLINE             | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION | SW VISIT CLA IN Redacted<br>TOTAL PAID £66.02<br>TRAINLINE BOOKING REFERENCE Redacted<br>TICKET COLLECTION REFERENCE Redacted         | 66.02                   |
| 05/04/2024       | AIRPAY Redacted       | LEAVING CARE TEAM 2                     | LAURENCE HOUSE              | TAXI SERVICE (TAKE ME Redacted) TO SUPPORT SERVICE USER. APPROVED BY SENIOR GROUP MANAGER. BOOKING REFERENCE Redacted                 | 90.45                   |
| 05/04/2024       | TRAINLINE             | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION | TRAINLINE REFUND OF SW TICKET CLA VISIT FROM Redacted TO Redacted £57.30  | 57.3                    |
| 05/04/2024       | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE                   | CHILDREN'S SOCIAL CARE      | YOUR OUTSTANDING £20.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 29 FEBRUARY 2024 | 20                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 05/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 05/04/2024              | OYSTER BUS AUTOLOAD   | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 05/04/2024              | TFL OYSTER AUTO TOPUP | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 05/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 05/04/2024              | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE          | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 05/04/2024              | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE          | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                  | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---------------------------------|------------------------------------|--|--------------------------------|
| 06/04/2024              | AMAZON Redacted       | EMERGENCY PLANNING              | Redacted (RESILIENCE TEAM)         | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 36                             |
| 06/04/2024              | AMAZON Redacted       | EMERGENCY PLANNING              | Redacted (RESILIENCE TEAM)         | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 34.97                          |
| 06/04/2024              | TFL OYSTER AUTO TOPUP | FAMILY THRIVE SERVICE           | CHILDREN'S SOCIAL CARE             | I AM WRITING TO CONFIRM THAT THE OUTSTANDING AUTO TOP-UP CHARGES TOTALLING £40.00 ON YOUR OYSTER CARD (NUMBER Redacted) WERE PAID ON 21 MARCH 2024 | 40                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)  | 40                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | MENTAL HEALTH TEAM              | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (SLAM)   | 40                             |
| 06/04/2024              | TFL OYSTER AUTO TOPUP | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | CHILDREN LOOKED AFTER TEAM 1    | CORPORATE PARENTING SERVICE        | STAFF AUTO TOP UP OYSTER CARD  | 20                             |



| TRANSACTION DATE | SUPPLIER              | SERVICE                      | DEPARTMENT                  | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|------------------------------|-----------------------------|---|-------------------------|
| 06/04/2024       | OYSTER BUS AUTOLOAD   | CHILDREN LOOKED AFTER TEAM 2 | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 20                      |
| 06/04/2024       | OYSTER BUS AUTOLOAD   | LEAVING CARE TEAM 2          | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 20                      |
| 06/04/2024       | AIRPAY Redacted       | LEAVING CARE TEAM 2          | LAURENCE HOUSE              | TAXI JOURNEY TO SUPPORT YOUNG PERSON'S TRAVEL .   | 91.35                   |
| 06/04/2024       | TFL OYSTER AUTO TOPUP | FAMILY THRIVE SERVICE        | CHILDREN'S SOCIAL CARE      | YOUR OUTSTANDING £20.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 15 JANUARY 2024. | 20                      |
| 06/04/2024       | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE        | CHILDREN'S SOCIAL CARE      | YOUR OUTSTANDING £40.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 08 NOVEMBER 2023 | 40                      |
| 06/04/2024       | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE        | CHILDREN'S SOCIAL CARE      | YOUR OUTSTANDING £40.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 04 OCTOBER 2023  | 40                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 06/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 06/04/2024              | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | FSI - KINGFISHER TEAM (AREA 2) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 06/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 06/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |

| TRANSACTION DATE | SUPPLIER              | SERVICE                         | DEPARTMENT              | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---------------------------------|-------------------------|---|-------------------------|
| 06/04/2024       | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                    | CHILDREN'S SOCIAL CARE  | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT                      | 10                      |
| 07/04/2024       | SURVEYMONKEYCOR E     | LOOKED AFTER CHILDREN EDUCATION | LEWISHAM VIRTUAL SCHOOL | ANNUAL SUBSCRIPTION FOR THE LVS TEAM TO USE FOR SURVEYS   | 320                     |
| 07/04/2024       | WWW.ARGOS.CO.UK       | GREENWICH & LEWISHAM NEWPIN     | LAURENCE HOUSE          | ARGOS ORDER DELIVERY REFUND.  | 3.95                    |
| 07/04/2024       | WWW.ARGOS.CO.UK       | GREENWICH & LEWISHAM NEWPIN     | LAURENCE HOUSE          | ARGOS ORDER REFUND. SAME BUDGET CODE USED FOR ORIGINAL ORDER THAT WAS RETURNED. DELIVERY COST NOT REFUNDED. | 173                     |
| 07/04/2024       | AMAZON Redacted       | CEL PREMISES STAFF              | COMMUNITY EDUCATION     | EDGE PROTECTOR CABLE  | 6.59                    |
| 07/04/2024       | AMAZON Redacted       | INTER AGENCY TRANSITION TEAM    | LAURENCE HOUSE          | HEADSET ORDER FOR STAFF. APPROVED BY SENIOR MANAGER. COST OF £300 SPLIT BETWEEN 2 RECEIPTS.                 | 300                     |
| 07/04/2024       | Redacted DEPOSIT      | GREENWICH & LEWISHAM NEWPIN     | LAURENCE HOUSE          | HOLDING COST RELEASED. APPROVED ACCOMMODATION BY SENIOR MANAGER.  | 200                     |

| TRANSACTION DATE | SUPPLIER              | SERVICE                                 | DEPARTMENT                               | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---|--|--|-------------------------|
| 07/04/2024       | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE                   | CHILDREN'S SOCIAL CARE                   | I AM WRITING TO CONFIRM THAT THE OUTSTANDING AUTO TOP-UP CHARGES TOTALLING £40.00 ON YOUR OYSTER CARD (NUMBER Redacted) WERE PAID ON 21 MARCH 2024 | 20                      |
| 07/04/2024       | AMAZON.CO.UK Redacted | CEL: SUPPORTED LEARNING                 | LEARNER SERVICES - ADULT LEARNING LEWISH | MIDI INTERFACE WITH ROUTER AND FILTER  | 39.99                   |
| 07/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (ASC)  | 40                      |
| 07/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (ASC)  | 40                      |
| 07/04/2024       | OYSTER BUS AUTOLOAD   | MENTAL HEALTH TEAM                      | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (SLAM)   | 40                      |
| 07/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | ADULT SOCIAL CARE BUSINESS SUPPORT       | OYSTER CARD AUTOMATIC TOP UP.  | 40                      |
| 07/04/2024       | TFL OYSTER AUTO TOPUP | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION              | OYSTER CARD TOP UP FOR VISITS  | 20                      |
| 07/04/2024       | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION              | OYSTER CARD TOP UP FOR VISITS  | 20                      |
| 07/04/2024       | PODBEAN.COM           | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE            | PODBEAN - UNLIMITED PLUS ANNUAL PLAN 2024/25   | 285                     |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>        | <b>SERVICE</b>                | <b>DEPARTMENT</b>           | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|------------------------|-------------------------------|-----------------------------|---|--------------------------------|
| 07/04/2024              | WWW.ARGOS.CO.UK        | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE | REFUNDED DELIVERY CHARGE  | 3.95                           |
| 07/04/2024              | WWW.ARGOS.CO.UK        | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE | REFUNDED ITEM   | 70                             |
| 07/04/2024              | OYSTER BUS AUTOLOAD    | CLA TEAM 4                    | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 07/04/2024              | CONTEMPORARY GLSOCIETY | CEL: MARKETING                | COMMUNITY EDUCATION         | SUBSCRIPTION TO ADVERTISE GLASSWORK COURSES   | 115                            |
| 07/04/2024              | OYSTER BUS AUTOLOAD    | FAMILY THRIVE SERVICE         | CHILDREN'S SOCIAL CARE      | YOUR OUTSTANDING £20.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 29 FEBRUARY 2024 | 20                             |
| 07/04/2024              | OYSTER BUS AUTOLOAD    | FSI - PENDRAGON TEAM (AREA 3) | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT  | 10                             |
| 07/04/2024              | OYSTER BUS AUTOLOAD    | FAMILY THRIVE SERVICE         | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT  | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>         | <b>SERVICE</b>                          | <b>DEPARTMENT</b>             | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-------------------------|---|-------------------------------|--|--------------------------------|
| 07/04/2024              | OYSTER BUS AUTOLOAD     | FAMILY THRIVE SERVICE                   | CHILDREN'S SOCIAL CARE        | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 08/04/2024              | AMAZON Redacted         | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | AMAZON - DEPTFORD, PICTURE HANGING MATERIALS   | 16.97                          |
| 08/04/2024              | AMAZON Redacted         | FSI - MERIDIAN TEAM (AREA 2)            | LAURENCE HOUSE                | AMAZON ORDER -SAFE NEEDED TO SUPPORT FAMILY TO LOCK SPECIFIC ITEMS AWAY.               | 39.99                          |
| 08/04/2024              | IKEA LTD SHOP ONLINE    | QUALITY ASSURANCE                       | QUALITY ASSURANCE             | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 373                            |
| 08/04/2024              | INTERFLORA BRITISH UNI  | QUALITY ASSURANCE                       | QUALITY ASSURANCE             | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 49.5                           |
| 08/04/2024              | MARKS&SPENCER PLC       | QUALITY ASSURANCE                       | QUALITY ASSURANCE             | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 56.99                          |
| 08/04/2024              | AMAZON Redacted         | QUALITY ASSURANCE                       | QUALITY ASSURANCE             | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 109.99                         |
| 08/04/2024              | WWW.LONDONPRINTS HOP.CO | EARLY YEARS DEVELOPMENT                 | 2ND FLOOR                     | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 246.6                          |

| TRANSACTION DATE | SUPPLIER            | SERVICE                                | DEPARTMENT                               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|--|--|---|-------------------------|
| 08/04/2024       | OYSTER ONLINE       | FAMILY THRIVE SERVICE                  | CHILDREN'S SOCIAL CARE                   | I AM WRITING TO CONFIRM THAT THE OUTSTANDING AUTO TOP-UP CHARGES TOTALLING £80.00 ON YOUR OYSTER CARD (NUMBER Redacted) WERE PAID ON 08 APRIL 2024. | 80                      |
| 08/04/2024       | AMAZON Redacted     | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE              | LCS ID Redacted SUHG £131.97  | 131.97                  |
| 08/04/2024       | AMAZON Redacted     | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE              | LCS ID Redacted £23.90 E41186 653008 HAIR EXTENSIONS  | 23.9                    |
| 08/04/2024       | Redacted            | LEWISHAM LINKLINE                      | LINKLINE TELECARD -                      | LINKLINE EQUIPMENT  | 15.84                   |
| 08/04/2024       | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION              | OYSTER CARD TOP UP FOR VISITS   | 20                      |
| 08/04/2024       | PRIDE IN LONDON     | THEATRE - CIVIC AND EVENTS             | CULTURAL & COMMUNITY DEVELOPMENT SERVICE | PRIDE IN LONDON -PRIDE FLOAT  | 675                     |
| 08/04/2024       | AUDIBLE UK          | ANTI FRAUD AND CORRUPTION TEAM         | STRATEGIC FINANCE                        | REFUND RE TRANSACTION WHICH WAS FLAGGED AS DISPUTED IN MARCH. CHARGED BACK TO THE CODE USED IN MARCH  | 7.99                    |

| TRANSACTION DATE | SUPPLIER                 | SERVICE                                 | DEPARTMENT                               | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|--------------------------|---|--|--|-------------------------|
| 08/04/2024       | AMAZON.CO.UK<br>Redacted | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE                   | REPLACEMENT FRIDGE FOR MELIOT CENTRE   | 244.99                  |
| 08/04/2024       | CHARLTON CARS            | CHILDREN LOOKED AFTER TEAM 2            | LAURENCE HOUSE                           | TAXI FOR THE MONTH APPROVED BY HEAD OF SERVICE. SCHOOL JOURNEY FOR THE MONTH.  | 1,200.00                |
| 08/04/2024       | CITY PLUMBING SUPPLIES   | CORPORATE ESTATE CONTRACTS              | REGENERATION AND PLACE FM CONTRACTS TEAM | TOILET SEAT  | 64.8                    |
| 08/04/2024       | OYSTER ONLINE            | FAMILY THRIVE SERVICE                   | CHILDREN'S SOCIAL CARE                   | YOUR OUTSTANDING £20.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 15 JANUARY 2024 | 20                      |
| 08/04/2024       | OYSTER BUS AUTOLOAD      | FSI - KINGFISHER TEAM (AREA 2)          | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT   | 10                      |
| 09/04/2024       | WWW.SCREWFIX.COM         | ENV. HEALTH - ENV. PROTECTION (NEW)     | ENVIRONMENTAL HEALTH                     | 4 TREAD SWINGBACK STEPLADDER 1.12M - ENVIRONMENTAL PROTECTION  | 72                      |
| 09/04/2024       | INSTANTPRINT             | MEMBERS' ALLOWANCES                     | COMMUNICATION AND ENGAGEMENT             | 500 BUSINESS CARDS CLLR Redacted   | 25.39                   |



| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                          | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---|------------------------------------|---|--------------------------------|
| 09/04/2024              | AMAZON Redacted       | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARIES & INFORMATION SERVICE    | ADAPTOR FOR ICT EQUIPMENT   | 28.47                          |
| 09/04/2024              | AMAZON.CO.UK Redacted | EP EDUC PSYCHOLOGISTS                   | SPECIAL TEACHERS & EDUCATIONAL     | AMAZON-FELLOWES 100 SCREEN AND KEYBOARD WIPES X1 / SCOTCH CLEAR TAPE, PACK OF 6 ROLLS, 25 MM X 66 MM X1 | 14.98                          |
| 09/04/2024              | WWW.ADDISONLEE.COM    | CIVIC EVENTS                            | COMMUNICATION AND ENGAGEMENT       | CAB FOR THE SPEAKER.  | 30.18                          |
| 09/04/2024              | AMAZON Redacted       | ENV. HEALTH - FOOD & SAFETY (NEW)       | ENVIRONMENTAL HEALTH               | CAR CHARGER AND 2 X STAMPS  | 49.62                          |
| 09/04/2024              | TRAVELODGE            | HOUSING OPTIONS G FUND                  | HOUSING REGENERATION ACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 533.94                         |
| 09/04/2024              | TESCO STORES Redacted | QUALITY ASSURANCE                       | QUALITY ASSURANCE                  | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 125                            |
| 09/04/2024              | TESCO STORES Redacted | QUALITY ASSURANCE                       | QUALITY ASSURANCE                  | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 100                            |
| 09/04/2024              | WWW.ARGOS.CO.UK       | WINTER PRESSURE                         | THE NURSERY BUILDING               | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 158.95                         |
| 09/04/2024              | WWW.ARGOS.CO.UK       | WINTER PRESSURE                         | THE NURSERY BUILDING               | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 25.99                          |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>        | <b>SERVICE</b>                       | <b>DEPARTMENT</b>                   | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|------------------------|--------------------------------------|-------------------------------------|---|--------------------------------|
| 09/04/2024              | WWW.ARGOS.CO.UK        | WINTER PRESSURE                      | THE NURSERY BUILDING                | CODED TO STANDARD CODE - 12/07/2024 - Redacted                          | 214.95                         |
| 09/04/2024              | WWW.GARDENINGDIRECT.CO | CREMATORIA ADMIN                     | HITHER GREEN CEMATORIUM             | CODED TO STANDARD CODE - 12/07/2024 - Redacted                          | 299.7                          |
| 09/04/2024              | SANKEY HEALTH LIMITED  | CHILDRENS SERVICES MANAGEMENT        | CHILDREN'S SOCIAL CARE              | DSE STAFF EQUIPMENT - E41119 641250                                     | 741.7                          |
| 09/04/2024              | SANKEY HEALTH LIMITED  | CHILDRENS SERVICES MANAGEMENT        | CHILDREN'S SOCIAL CARE              | DSE STAFF EQUIPMENT E41119 641250                                       | 205.98                         |
| 09/04/2024              | SANKEY HEALTH LIMITED  | CHILDRENS SERVICES MANAGEMENT        | CHILDREN'S SOCIAL CARE              | DSE STAFF EQUIPMENT E41119 641250                                       | 914.9                          |
| 09/04/2024              | WWW.GOMPELS.CO.UK      | LIFESTYLES CHALLENGING NEEDS SERVICE | MULBERRY CENTRE                     | ENABLEMENT  | 411.5                          |
| 09/04/2024              | ALLSTAR COLLECTIONS    | FLEET & VEHICLE MAINT:WORKSHOPS      | WEARISIDE SERVICE CENTRE            | FUEL CARDS  | 20.64                          |
| 09/04/2024              | WWW.GWR.COM            | ADULT SERVICES BUSINESS SUPPORT      | LEWISHAM COUNCIL, ADULT SOCIAL CARE | GWR TRAIN TICKET Redacted TO Redacted REF: Redacted                     | 99.2                           |
| 09/04/2024              | CURRYS BUSINESS        | LEWISHAM LINKLINE                    | LINKLINE TELECARD -                 | LINKLINE LAPTOP FOR DISASTER RECOVERY                                   | 486.69                         |
| 09/04/2024              | OYSTER ONLINE          | REFERRAL AND ASSESSMENT TEAM 2       | LAURENCE HOUSE                      | OYSTER CARD TOP UP TO SUPPORT STAFF TO TRAVEL TO CARRY OUT HOME VISITS. | 40                             |

| TRANSACTION DATE | SUPPLIER            | SERVICE                       | DEPARTMENT                               | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|-------------------------------|--|--|-------------------------|
| 09/04/2024       | PDFCONVERT.NET      | CEL: MARKETING                | COMMUNITY EDUCATION                      | PDF CONVETER   | 39.9                    |
| 09/04/2024       | AMAZON.CO.UK        | YOUNG MAYOR                   | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE       | REFUND FOR MICROPHONE  | 82                      |
| 09/04/2024       | QUIKGIFT            | EMPLOYEE ASSISTANCE PROGRAMME | ECONOMY AND PARTNERSHIP                  | REWARD VOUCHERS FOR PARTICIPATING IN LUF CONSULTATION                                  | 330                     |
| 09/04/2024       | SUPERSAAS A         | CEL: LEARNER SERVICES         | LEARNER SERVICES - ADULT LEARNING LEWISH | SUPERSAAS BOOKING SYSTEM FOR ADULT LEARNING  | 80                      |
| 09/04/2024       | TOCA SOCIAL         | FSI - RIVERVIEW TEAM (AREA 4) | LAURENCE HOUSE                           | TOCA SOCIAL TO SUPPORT ACTIVITY WITH FAMILY.   | 52.5                    |
| 09/04/2024       | TRAINLINE           | CWCN:BUSINESS SUPPORT         | EDUCATION SERVICES DIVISION              | TRAINLINE REFUND OF PARENT TICKET Redacted TO Redacted £57.10                          | 57.1                    |
| 09/04/2024       | VERY                | CHILDRENS SERVICES MANAGEMENT | CHILDREN'S SOCIAL CARE                   | VERY DSE ORDER - CHAIR-MELIOT CENTRE_Redacted - £147.99_E41048 641250_09.04.2024       | 147.99                  |
| 09/04/2024       | OYSTER BUS AUTOLOAD | FSS - TEAM 8                  | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |

| TRANSACTION DATE | SUPPLIER            | SERVICE                                | DEPARTMENT                  | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|--|-----------------------------|--|-------------------------|
| 10/04/2024       | AMAZON Redacted     | LEAVING CARE SUPPORT SERVICES          | CHILDREN'S SOCIAL CARE      | AMAZON DSE ORDER - DESK-MELIOT CENTRE_Redacted - £89.98_E41048 641250_12.04.2024 | 89.98                   |
| 10/04/2024       | WWW.ARGOS.CO.UK     | GREENWICH & LEWISHAM NEWPIN            | LAURENCE HOUSE              | ARGOS ESSENTIAL ITEMS TO SUPPORT FAMILY.   | 194.95                  |
| 10/04/2024       | Redacted UKVI       | HR STAFF SCHOOLS TEAM                  | LAWRENCE HOUSE              | CERTIFICATE OF SPONSORSHIP/SCHOOL  | 2,239.00                |
| 10/04/2024       | AMAZON.CO.UK        | CREMATORIA ADMIN                       | HITHER GREEN CEMATORIUM     | CODED TO STANDARD CODE - 12/07/2024 - Redacted                                   | 2.49                    |
| 10/04/2024       | SP BULKBUYDIRECT    | LT: THEATRE MANAGEMENT                 | BROADWAY THEATRE            | CODED TO STANDARD CODE - 12/07/2024 - Redacted                                   | 90                      |
| 10/04/2024       | ASOS.COM            | UKPSF PEOPLE AND SKILLS                | LEWISHAM COUNCIL            | Redacted   | 22.7                    |
| 10/04/2024       | HILTON              | ELECTIONS                              | ELECTRORAL SERVICES         | HOTEL ROOMS FOR GLA ELECTIONS - MAY 2024   | 2,200.00                |
| 10/04/2024       | HILTON              | ELECTIONS                              | ELECTRORAL SERVICES         | HOTEL ROOMS FOR GLA ELECTIONS MAY 2024   | 2,200.00                |
| 10/04/2024       | GEN REGISTER OFFICE | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION | IDENTITY DOCUMENTS FOR PARENT OF CLA Redacted/2024                               | 14                      |
| 10/04/2024       | HM PASSPORT OFFICE  | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE | LCS ID Redacted £87.50 LC DOCS PASSPORT  | 87.5                    |
| 10/04/2024       | HM PASSPORT OFFICE  | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE | LCS ID Redacted £87.50 CLA DOCS PASSPORT   | 87.5                    |

| TRANSACTION DATE | SUPPLIER            | SERVICE                                | DEPARTMENT                  | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|--|-----------------------------|--|-------------------------|
| 10/04/2024       | CURRYS ONLINE       | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE | LCS ID Redacted £618 E41186 653003   | 618                     |
| 10/04/2024       | WWW.ARGOS.CO.UK     | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE | LCS ID Redacted SUHG £203.94   | 203.94                  |
| 10/04/2024       | HM PASSPORT OFFICE  | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE | LCS ID Redacted £58.50 CLADOCS PASSPORT  | 58.5                    |
| 10/04/2024       | HM PASSPORT OFFICE  | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE | LCSID Redacted £58.50 CLADOCS  | 58.5                    |
| 10/04/2024       | Redacted            | LEWISHAM LINKLINE                      | LINKLINE TELECARD -         | LINKLINE EQUIPMENT   | 5                       |
| 10/04/2024       | Redacted            | LEWISHAM LINKLINE                      | LINKLINE TELECARD -         | LINKLINE EQUIPMENT REFUND  | 5                       |
| 10/04/2024       | BROMLEY COURT HOTEL | DIRECTORS OFFICE                       | CHILDREN'S SOCIAL CARE      | MOBILISATION WORKSHOP<br>EVENT DATE 23/04/2024<br>ROOM HIRE - £695.00<br>SCREEN & PROJECTOR –<br>COMPLIMENTARY FLIP<br>CHART - £20.00 TEA AND<br>COFFEE - £3.50 PER CUP<br>PER PERSON - £3.50 X 30 =<br>£105.00 1 X PATRIES PER<br>PERSON - £4.95 X 15 =<br>£74.25 | 894.25                  |
| 10/04/2024       | SQ REED.CO.UK       | UKPSF PEOPLE AND SKILLS                | LEWISHAM COUNCIL            | Redacted   | 12                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                  | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---------------------------------|------------------------------------|---|--------------------------------|
| 10/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                             |
| 10/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                             |
| 10/04/2024              | TFL OYSTER AUTO TOPUP | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                             |
| 10/04/2024              | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE           | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 20                             |
| 10/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 10/04/2024              | TFL OYSTER AUTO TOPUP | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 10/04/2024              | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 2  | LAURENCE HOUSE                     | OYSTER CARD TOP UP TO SUPPORT STAFF TO TRAVEL TO CARRY OUT HOME VISITS.                                       | 40                             |
| 10/04/2024              | TRAINLINE             | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | PARENT VISIT TO CLA 11 04 2024 Redacted TO Redacted PAID £109.33 BOOKING REF Redacted COLLECTION REF Redacted | 109.33                         |
| 10/04/2024              | SE LADYWELL TO        | DOOR 2 DOOR                     | DOOR2DOOR                          | PURCHASE OF TRAVEL TICKET TO ISLINGTON COUNCIL VISIT  | 15.9                           |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>                                       | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|-------------------------------|------------------------------------|--|--------------------------------|
| 10/04/2024              | TESCO GIFT CARD       | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS                                    | 50                             |
| 10/04/2024              | TESCO GIFT CARD       | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS                                    | 50                             |
| 10/04/2024              | TESCO GIFT CARD       | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS                                    | 50                             |
| 10/04/2024              | TESCO GIFT CARD       | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS                                    | 50                             |
| 10/04/2024              | TESCO GIFT CARD       | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS                                    | 50                             |
| 10/04/2024              | TESCO GIFT CARD       | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS                                    | 50                             |
| 10/04/2024              | NANDOS.CO.UK          | YOUNG MAYOR                   | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | REFRESHMENTS FOR YOUNG ADVISORS TAKING PART IN ARCHIVING PROJECT | 174.15                         |
| 10/04/2024              | AMAZON.CO.UK          | YOUNG MAYOR                   | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | REFUND FOR MICROPHONE FOR RADIO STATION WHICH WANT NEEDED.       | 82                             |
| 10/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE TEAM 2           | CORPORATE PARENTING SERVICE        | STAFF AUTO TOP UP OYSTER CARD                                    | 40                             |
| 10/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 4           | CORPORATE PARENTING SERVICE        | STAFF AUTO TOP UP OYSTER CARD                                    | 20                             |
| 10/04/2024              | WWW.BEDS.CO.UK        | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE        | SUHG £339 LCS ID Redacted  | 339                            |

| TRANSACTION DATE | SUPPLIER              | SERVICE                        | DEPARTMENT             | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|--------------------------------|------------------------|--|-------------------------|
| 10/04/2024       | WWW.THERANGE.CO.UK    | REFERRAL AND ASSESSMENT TEAM 3 | LAURENCE HOUSE         | THE RANGE ORDER FOR HOUSEHOLD ESSENTIALS TO SUPPORT THE FAMILY IN NEW HOME.  | 175.47                  |
| 10/04/2024       | AMAZON Redacted       | UKPSF PEOPLE AND SKILLS        | LEWISHAM COUNCIL       | Redacted   | 36.97                   |
| 10/04/2024       | SE CATFORD BRIDGE SST | PLANNING DEVELOPMENT CONTROL   | PLANNING SERVICE       | UPDATE TO OYSTER CARD FOR STAFF TRAVEL FOR SITE VISITS   | 50                      |
| 10/04/2024       | WORDPRESS Redacted    | CEL: MARKETING                 | COMMUNITY EDUCATION    | WORDPRESS SUBSCRIPTION   | 216                     |
| 10/04/2024       | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE          | CHILDREN'S SOCIAL CARE | YOUR OUTSTANDING £40.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 15 MARCH 2024 | 40                      |
| 10/04/2024       | OYSTER BUS AUTOLOAD   | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT   | 10                      |
| 10/04/2024       | TFL OYSTER AUTO TOPUP | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT   | 10                      |



| TRANSACTION DATE | SUPPLIER              | SERVICE                                  | DEPARTMENT                         | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|--|------------------------------------|--|-------------------------|
| 10/04/2024       | OYSTER BUS AUTOLOAD   | FSI - RIVERVIEW TEAM (AREA 4)            | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                      |
| 11/04/2024       | INSTANTPRINT          | MEMBERS' ALLOWANCES                      | COMMUNICATION AND ENGAGEMENT       | 250 BUSINESS CARDS CLLR Redacted   | 24.82                   |
| 11/04/2024       | PAYPAL APPLE.COM/BILL | YOUNG MAYOR                              | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | ADOBE SCAN APPLICATION FOR PREPARING CREDIT CARD STATEMENTS AND RECEIPTS               | 9.99                    |
| 11/04/2024       | TRAVELODGE            | HOUSING OPTIONS G FUND                   | HOUSING REGENERATION ACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 459.94                  |
| 11/04/2024       | HMCTS Redacted        | CRIME ENFORCEMENT AND REGULATION SERVICE | SAFER COMMUNITIES SERVICE          | CODED TO STANDARD CODE - 12/07/2024  | 638                     |
| 11/04/2024       | WWW.WATSONFUELS.CO.UK | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 500                     |
| 11/04/2024       | TOOLSTATION UK        | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 367.74                  |
| 11/04/2024       | UNIVERSAL TYRES       | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 343.5                   |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                           | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>                     | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--|------------------------------------|--|--------------------------------|
| 11/04/2024              | WWW.WATSONFUELS.CO.UK | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 287.5                          |
| 11/04/2024              | AMAZON PRIME Redacted | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 8.99                           |
| 11/04/2024              | HMCTS Redacted        | CRIME ENFORCEMENT AND REGULATION SERVICE | SAFER COMMUNITIES SERVICE          | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 638                            |
| 11/04/2024              | WWW.LSC-UK.COM        | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 488.04                         |
| 11/04/2024              | TOOLSTATION LTD       | CORPORATE ESTATE CONTRACTS               | PROPERTY DEPARTMENT                | FIXINGS  | 24.9                           |
| 11/04/2024              | AMAZON.CO.UK Redacted | YOUNG MAYOR                              | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | HEADPHONES FOR RADIO STATION                   | 13.99                          |
| 11/04/2024              | HOO HOOTSUITE INC     | CEL: MARKETING                           | COMMUNITY EDUCATION                | HOOTSUITE SUBSCRIPTION                         | 154.8                          |
| 11/04/2024              | ABILITYNET            | COMMUNICATIONS & MARKETING               | COMMUNICATION AND ENGAGEMENT       | INDESIGN ACCESSIBILITY COURSE TICKETS X 2.     | 240                            |
| 11/04/2024              | WWW.IRRV.ORG.UK       | C.TAX ADMIN                              | REVENUES - CORPORATE SERVICES      | IRRV TRAINING DAYS                             | 234                            |
| 11/04/2024              | WWW.IRRV.ORG.UK       | C.TAX ADMIN                              | REVENUES - CORPORATE SERVICES      | IRRV TRAINING DAYS                             | 234                            |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                          | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|---|--|---|--------------------------------|
| 11/04/2024              | WWW.IRRV.ORG.UK     | C.TAX ADMIN                             | REVENUES - CORPORATE SERVICES            | IRRV TRAINING DAYS  | 234                            |
| 11/04/2024              | HOLLYWOOD BOWL      | LOOKED AFTER CHILDREN SUPPORT SERVICES  | CORPORATE PARENTING SERVICE              | LCS ID Redacted £46.30 E41186 653003                                  | 46.3                           |
| 11/04/2024              | Redacted TD E-PMT   | LOOKED AFTER CHILDREN SUPPORT SERVICES  | CORPORATE PARENTING SERVICE              | LCS ID Redacted CLA DOCS £82  | 82                             |
| 11/04/2024              | SAINSBURYS.CO.UK    | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE                   | MELIOT GROUP SULLPIES_£36.66_10.04.2024_E41162 641220                 | 36.66                          |
| 11/04/2024              | TRAINLINE           | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE                   | MELIOT GROUP TRAIN BOOKING - Redacted_£19.76_12.04.2024_E41162 631220 | 19.76                          |
| 11/04/2024              | TOOLSTATION LTD     | CORPORATE ESTATE CONTRACTS              | REGENERATION AND PLACE FM CONTRACTS TEAM | OIL FILLED RADIATOR   | 25.98                          |
| 11/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (ASC)   | 40                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (ASC)   | 40                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT         | ADULT SOCIAL CARE BUSINESS SUPPORT       | OYSTER CARD AUTOMATIC TOP UP.   | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                    | <b>DEPARTMENT</b>                 | <b>EXPENSE DESCRIPTION</b>                              | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|-----------------------------------|-----------------------------------|---|--------------------------------|
| 11/04/2024              | OYSTER BUS AUTOLOAD | FAMILY THRIVE SERVICE             | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP                                      | 40                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | ENV. HEALTH - FOOD & SAFETY (NEW) | ENVIRONMENTAL HEALTH              | OYSTER CARD TOP UP - FOOD TEAM                          | 20                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | REFERRAL AND ASSESSMENT TEAM 5    | LAURENCE HOUSE                    | OYSTER CARD TOP UP FOR STAFF TRAVELLING TO HOME VISITS. | 40                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION       | OYSTER CARD TOP UP FOR VISITS                           | 20                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | ENV. HEALTH - FOOD & SAFETY (NEW) | ENVIRONMENTAL HEALTH              | OYSTER TOP UP - FOOD TEAM                               | 20                             |
| 11/04/2024              | BUYATAB - ALDI      | UKPSF PEOPLE AND SKILLS           | LEWISHAM COUNCIL                  | RECEIPT SEEN - STOCK VOUCHERS                           | 50                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | CHILDREN LOOKED AFTER TEAM 2      | CORPORATE PARENTING SERVICE       | STAFF AUTO TOP UP OYSTER CARD                           | 20                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | LOOKED AFTER CHILDREN             | CORPORATE PARENTING SERVICE       | STAFF AUTO TOP UP OYSTER CARD                           | 20                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | LOOKED AFTER CHILDREN             | CORPORATE PARENTING SERVICE       | STAFF AUTO TOP UP OYSTER CARD                           | 20                             |
| 11/04/2024              | OYSTER BUS AUTOLOAD | LEAVING CARE TEAM 1               | CORPORATE PARENTING SERVICE       | STAFF AUTO TOP UP OYSTER CARD                           | 20                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>          | <b>SERVICE</b>                    | <b>DEPARTMENT</b>               | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|--------------------------|-----------------------------------|---------------------------------|--|--------------------------------|
| 11/04/2024              | AMAZON.CO.UK<br>Redacted | HR CORPORATE SERVICES             | ORGANISATIONAL DEVELOPMENT & HR | STATIONERY FOR OD TEAM   | 26.58                          |
| 11/04/2024              | AMAZON.CO.UK<br>Redacted | CEL PREMISES STAFF                | COMMUNITY EDUCATION             | WEED KILLER  | 64.2                           |
| 11/04/2024              | TFL OYSTER AUTO<br>TOPUP | FSI - KINGFISHER<br>TEAM (AREA 2) | CHILDREN'S SOCIAL CARE          | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 11/04/2024              | OYSTER BUS<br>AUTOLOAD   | FSI - MAYOW TEAM<br>(AREA 4)      | CHILDREN'S SOCIAL CARE          | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 11/04/2024              | OYSTER BUS<br>AUTOLOAD   | FSI - GOLDSMITHS<br>TEAM (AREA 1) | CHILDREN'S SOCIAL CARE          | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 11/04/2024              | TFL OYSTER AUTO<br>TOPUP | FSS - TEAM 8                      | CHILDREN'S SOCIAL CARE          | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 11/04/2024              | OYSTER BUS<br>AUTOLOAD   | FSS - TEAM 8                      | CHILDREN'S SOCIAL CARE          | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |

| TRANSACTION DATE | SUPPLIER            | SERVICE                       | DEPARTMENT                   | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|-------------------------------|------------------------------|--|-------------------------|
| 11/04/2024       | OYSTER BUS AUTOLOAD | FSI - LAUNCELOT TEAM (AREA 3) | CHILDREN'S SOCIAL CARE       | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                      |
| 11/04/2024       | OYSTER BUS AUTOLOAD | FSI - PENDRAGON TEAM (AREA 3) | CHILDREN'S SOCIAL CARE       | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                      |
| 12/04/2024       | CARPET CORNER       | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE  | £457 SUHG LCS ID Redacted  | 457                     |
| 12/04/2024       | AMAZON Redacted     | CHILDRENS SERVICES MANAGEMENT | CHILDREN'S SOCIAL CARE       | AMAZON DSE ORDER - DESK-MELIOT CENTRE_Redacted - £39.99_E41048 641250_12.04.2024       | 39.99                   |
| 12/04/2024       | WWW.ADDISONLEE.COM  | CIVIC EVENTS                  | COMMUNICATION AND ENGAGEMENT | COLLECTING SPEAKER'S CHAIN FOR REPAIR.   | 28.74                   |
| 12/04/2024       | HMCTS Redacted      | LEAVING CARE SUPPORT SERVICES | LAURENCE HOUSE               | COURT FINE PROCESSED FOR YOUNG PERSON. APPROVED BY SENIOR MANAGEMENT.                  | 200                     |
| 12/04/2024       | HOO HOOTSUITE INC   | CEL: MARKETING                | COMMUNITY EDUCATION          | HOOTSUITE SUBSCRIPTION TO SCHEDULE SOCIAL MEDIA  | 154.8                   |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>            | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------------|---|--------------------------------|
| 12/04/2024              | IKEA LTD SHOP ONLINE  | LEAVING CARE SUPPORT SERVICES  | CORPORATE PARENTING SERVICE  | LCS ID Redacted E41186 653008   | 428                            |
| 12/04/2024              | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 1 | LAURENCE HOUSE               | OYSTER CARD TO SUPPORT SOCIAL WORKERS TO TRAVEL TO HOME VISITS AND COURT DATES. | 10                             |
| 12/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT          | EDUCATION SERVICES DIVISION  | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 12/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT          | EDUCATION SERVICES DIVISION  | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 12/04/2024              | WWW.ARGOS.CO.UK       | FSS - TEAM 8                   | LAURENCE HOUSE               | RING DOORBELL ARGOS ORDER TO SUPPORT FAMILY.                                    | 103.94                         |
| 12/04/2024              | Redacted              | CIVIC EVENTS                   | COMMUNICATION AND ENGAGEMENT | SPEAKER'S CHAIN REPAIR.   | 40                             |
| 12/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE TEAM 4            | CORPORATE PARENTING SERVICE  | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 12/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE TEAM 2            | CORPORATE PARENTING SERVICE  | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 12/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 2            | CORPORATE PARENTING SERVICE  | STAFF AUTO TOP UP OYSTER CARD   | 20                             |

| TRANSACTION DATE | SUPPLIER              | SERVICE                                 | DEPARTMENT                  | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---|-----------------------------|--|-------------------------|
| 12/04/2024       | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 4 - SECTIO | LAURENCE HOUSE              | STAFF WORK OYSTER CARD TO SUPPORT STAFF TRAVELLING TO HOME VISITS AND COURT DATES.     | 40                      |
| 12/04/2024       | AMAZON PRIME Redacted | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE | SUBSCRIPTION FOR FREE DELIVERY FROM AMAZON   | 8.99                    |
| 12/04/2024       | Redacted CARS         | FSI - LAUNCELOT TEAM (AREA 3)           | LAURENCE HOUSE              | TAXI BOOKED/PROCESSED TO SUPPORT FAMILY TRAVELLING TO APPOINTMENT.                     | 21.3                    |
| 12/04/2024       | TOOLSTATION LTD       | CORPORATE ESTATE CONTRACTS              | PROPERTY DEPARTMENT         | TOILET SEAT FOR Redacted   | 29.9                    |
| 12/04/2024       | TFL OYSTER AUTO TOPUP | FSI - RIVERVIEW TEAM (AREA 4)           | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |
| 12/04/2024       | OYSTER BUS AUTOLOAD   | FSI - KINGFISHER TEAM (AREA 2)          | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |



| TRANSACTION DATE | SUPPLIER              | SERVICE                         | DEPARTMENT                          | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---------------------------------|-------------------------------------|--|-------------------------|
| 12/04/2024       | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                    | CHILDREN'S SOCIAL CARE              | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 13/04/2024       | AMAZON Redacted       | CHILDRENS SERVICES MANAGEMENT   | CHILDREN'S SOCIAL CARE              | AMAZON DSE ORDER - HEADPHONE-MELIOT CENTRE_Redacted - £37.99_E41048 641250_12.04.2024  | 37.99                   |
| 13/04/2024       | TOOLSTATION UK        | CREMATORIA ADMIN                | HITHER GREEN CEMATORIUM             | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 95.53                   |
| 13/04/2024       | TFL OYSTER AUTO TOPUP | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE  | OYSTER CARD AUTO TOP UP (ASC)  | 40                      |
| 13/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE  | OYSTER CARD AUTO TOP UP (ASC)  | 40                      |
| 13/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | LEWISHAM COUNCIL, ADULT SOCIAL CARE | OYSTER CARD AUTOMATIC TOP UP   | 40                      |
| 13/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | ADULT SOCIAL CARE BUSINESS SUPPORT  | OYSTER CARD AUTOMATIC TOP UP.  | 40                      |
| 13/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | ADULT SOCIAL CARE BUSINESS SUPPORT  | OYSTER CARD AUTOMATIC TOP UP.  | 40                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                | <b>DEPARTMENT</b>              | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|-------------------------------|--------------------------------|---|--------------------------------|
| 13/04/2024              | INSTANTPRINT          | CEL: MARKETING                | COMMUNITY EDUCATION            | PRINTING OF APP AND LEARNER SURVEY POSTERS  | 85.62                          |
| 13/04/2024              | ADOBE                 | LT: THEATRE MANAGEMENT        | CULTURE LEARNING AND LIBRARIES | SOFTWARE  | 19.97                          |
| 13/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 13/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 13/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 2           | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 13/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 1           | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 13/04/2024              | TFL OYSTER AUTO TOPUP | CHILDREN LOOKED AFTER TEAM 2  | CORPORATE PARENTING SERVICE    | STAFF AUTO TOP UP OYSTER CARD   | 20                             |
| 13/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MERIDIAN TEAM (AREA 2)  | CHILDREN'S SOCIAL CARE         | YOUR OUTSTANDING £40.00 AUTO TOP-UP CHARGE HAS BEEN PAID. THIS WAS CREDITED TO YOUR OYSTER CARD (NUMBER Redacted) ON 23 FEBRUARY 2024 | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 13/04/2024              | OYSTER BUS AUTOLOAD   | FSI - KINGFISHER TEAM (AREA 2) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 13/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 13/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 13/04/2024              | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 13/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 13/04/2024              | TFL OYSTER AUTO TOPUP | FSI - KINGFISHER TEAM (AREA 2) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                          | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---|--|--|--------------------------------|
| 14/04/2024              | AMAZON Redacted       | CEL: LEARNER SERVICES                   | LEARNER SERVICES - ADULT LEARNING LEWISH | 2 PACK GYM LOCKER AND SHED LOCK  | 33.73                          |
| 14/04/2024              | AMZNMKTPLACE Redacted | REFERRAL AND ASSESSMENT HOSP TEAM-SEC 1 | LAURENCE HOUSE                           | HEADSETS TO SUPPORT STAFF WHEN WORKING FROM HOME AND IN THE OFFICE.                    | 120                            |
| 14/04/2024              | TFL OYSTER AUTO TOPUP | ADULT SERVICES BUSINESS SUPPORT         | LEWISHAM COUNCIL, ADULT SOCIAL CARE      | OYSTER CARD AUTOMATIC TOP UP   | 40                             |
| 14/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | LEWISHAM COUNCIL, ADULT SOCIAL CARE      | OYSTER CARD AUTOMATIC TOP UP   | 40                             |
| 14/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | ADULT SOCIAL CARE BUSINESS SUPPORT       | OYSTER CARD AUTOMATIC TOP UP.  | 40                             |
| 14/04/2024              | TFL OYSTER AUTO TOPUP | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION              | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 14/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 14/04/2024              | OYSTER BUS AUTOLOAD   | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE                   | STAFF TRAVEL- OYSTER RELOAD  | 20                             |
| 14/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MERIDIAN TEAM (AREA 2)            | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |

| TRANSACTION DATE | SUPPLIER               | SERVICE                         | DEPARTMENT                               | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---------------------------------|--|--|-------------------------|
| 14/04/2024       | OYSTER BUS AUTOLOAD    | FSI - GOLDSMITHS TEAM (AREA 1)  | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                      |
| 15/04/2024       | EVENT LISTING FEE      | SAFEGUARDING ADULT BOARD TEAM   | LEWISHAM SAFEGUARDING ADULTS BOARD       | ADDITIONAL TICKETING FOR EVENT.  | 7.99                    |
| 15/04/2024       | NISBETS LTD            | LT: THEATRE MANAGEMENT          | CULTURE LEARNING AND LIBRARIES           | CATERING EQUIPMENT   | 228.74                  |
| 15/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND          | HOUSING REGENERATION ACCOMMODATION       | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 332.96                  |
| 15/04/2024       | NATIONAL DRIVING CENTR | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE                 | DIVERS TRAINING LORRY / PRACTICAL TEST   | 349                     |
| 15/04/2024       | AMAZON Redacted        | CEL PREMISES STAFF              | COMMUNITY EDUCATION                      | COMPUTER PRIVACY SCREEN  | 46.74                   |
| 15/04/2024       | EVENT LISTING FEE      | CULTURAL SERVICES MANAGEMENT    | CULTURAL & COMMUNITY DEVELOPMENT SERVICE | EVENTBRITE - LEWISHAM ANNUAL CULTURAL SUMMIT   | 7.99                    |
| 15/04/2024       | SAINSBURYS.CO.UK       | CEL PREMISES STAFF              | COMMUNITY EDUCATION                      | FOOD FOR CAFES   | 96.2                    |
| 15/04/2024       | WORKWEAR EXPRESS       | LEWISHAM LINKLINE               | LINKLINE TELECARD -                      | LINKLINE EQUIPMENT   | 573.96                  |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                     | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|------------------------------------|------------------------------------|---|--------------------------------|
| 15/04/2024              | MEETUP ORG SUB 6M   | CEL: MARKETING                     | COMMUNITY EDUCATION                | MEETUP SUBSCRIPTION   | 81.99                          |
| 15/04/2024              | USERCENTRICS A/S    | PROJECT RECRUITMENT & DUAL RUNNING | FOURTH FLOOR ZONE C                | MONTHLY SUBSCRIPTION COVERING THE PERIOD STARTING 15TH MARCH AND FINISHING ON 15TH APRIL 2024 | 63                             |
| 15/04/2024              | MPLC UK             | LADYWELL DEMENTIA SERVICES         | MULBERRY CENTRE                    | MPLC LADYWELL   | 316.57                         |
| 15/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT    | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                             |
| 15/04/2024              | OYSTER ONLINE       | FAMILY THRIVE SERVICE              | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 20                             |
| 15/04/2024              | OYSTER ONLINE       | FAMILY THRIVE SERVICE              | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 80                             |
| 15/04/2024              | OYSTER ONLINE       | FAMILY THRIVE SERVICE              | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 40                             |
| 15/04/2024              | OYSTER ONLINE       | FAMILY THRIVE SERVICE              | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 40                             |
| 15/04/2024              | OYSTER ONLINE       | FAMILY THRIVE SERVICE              | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>          | <b>SERVICE</b>          | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>      | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|--------------------------|-------------------------|------------------------------------|---------------------------------|--------------------------------|
| 15/04/2024              | OYSTER ONLINE            | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP              | 20                             |
| 15/04/2024              | OYSTER ONLINE            | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP              | 20                             |
| 15/04/2024              | OYSTER ONLINE            | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP              | 20                             |
| 15/04/2024              | OYSTER ONLINE            | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP              | 80                             |
| 15/04/2024              | OYSTER ONLINE            | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP              | 40                             |
| 15/04/2024              | OYSTER ONLINE            | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP              | 40                             |
| 15/04/2024              | BUYATAB - ALDI           | UKPSF PEOPLE AND SKILLS | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS   | 50                             |
| 15/04/2024              | BUYATAB - ALDI           | UKPSF PEOPLE AND SKILLS | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS   | 50                             |
| 15/04/2024              | BUYATAB - ALDI           | UKPSF PEOPLE AND SKILLS | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS   | 50                             |
| 15/04/2024              | TESCO STORES<br>Redacted | YOUNG MAYOR             | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | REFRESHMENTS FOR YOUNG ADVISORS | 24.59                          |

| TRANSACTION DATE | SUPPLIER               | SERVICE                       | DEPARTMENT                               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|-------------------------------|--|---|-------------------------|
| 15/04/2024       | AMAZON Redacted        | CHILDRENS SERVICES MANAGEMENT | CHILDREN'S SOCIAL CARE                   | REFUND EXPENSE DESCRIPTION AMAZON DSE ORDER - DESK-MELIOT CENTRE_Redacted - £89.98_E41048 641250_12.04.2024 | 89.98                   |
| 15/04/2024       | WWW.ADDISONLEE.COM     | MAYOR & CABINET OFFICE        | 1ST FLOOR , LAURENCE HOUSE               | RETURN TAXI FOR Redacted FOR COUNCIL MEETING (COST £23.94, £6.16 WAITING TIME CHARGED THE NEXT DAY)         | 23.94                   |
| 15/04/2024       | AMAZON Redacted        | CORPORATE ESTATE CONTRACTS    | REGENERATION AND PLACE FM CONTRACTS TEAM | STATIONARY  | 42.98                   |
| 15/04/2024       | AMAZON Redacted        | CORPORATE ESTATE CONTRACTS    | REGENERATION AND PLACE FM CONTRACTS TEAM | STATIONARY  | 59.99                   |
| 15/04/2024       | WWW.ADDISONLEE.COM     | MAYOR & CABINET OFFICE        | 1ST FLOOR , LAURENCE HOUSE               | TAXI FOR Redacted FOR COUNCIL MEETING   | 24.3                    |
| 15/04/2024       | HIGH SPEED TRAINING    | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                         | Redacted  | 24                      |
| 15/04/2024       | YOURS CLOTHING LIMITED | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                         | Redacted  | 38.99                   |
| 15/04/2024       | WWW.GWR.COM            | LEARNING DISABILITIES         | BUSINESS SUPPORT ADULT SOCIAL CARE       | TRAIN TICKET FOR Redacted TO Redacted (AWLD) REF Redacted (LAS Redacted)                                    | 74.7                    |



| TRANSACTION DATE | SUPPLIER             | SERVICE                            | DEPARTMENT                     | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|----------------------|------------------------------------|--------------------------------|---|-------------------------|
| 16/04/2024       | ALDI STORES LTD      | EP EDUC PSYCHOLOGISTS              | SPECIAL TEACHERS & EDUCATIONAL | ALDI STORES LTD- PROVISIONS-ELSA SUPERVISION                                  | 6.33                    |
| 16/04/2024       | AMAZON Redacted      | CHILDRENS SERVICES MANAGEMENT      | CHILDREN'S SOCIAL CARE         | AMAZON DSE ORDER - CHAIR_Redacted - £64.59_E41048 641250_15.04.2024           | 64.59                   |
| 16/04/2024       | MIRO.COM             | PROJECT RECRUITMENT & DUAL RUNNING | FOURTH FLOOR ZONE C            | ANNUAL SUBSCRIPTION CHARGES STARTING FROM 16TH APRIL 2024 TO 16TH APRIL 2025. | 2,669.63                |
| 16/04/2024       | FIGMA                | PROJECT RECRUITMENT & DUAL RUNNING | FOURTH FLOOR ZONE C            | ANNUAL SUBSCRIPTION CHARGES STARTING FROM 27 MARCH 2024 TO 27 MARCH 2025      | 2,508.00                |
| 16/04/2024       | BROADWAY FOOD & WINE | UKPSF PEOPLE AND SKILLS            | LEWISHAM COUNCIL               | Redacted  | 237                     |
| 16/04/2024       | SCREWFIX DIRECT      | UKPSF PEOPLE AND SKILLS            | LEWISHAM COUNCIL               | Redacted  | 153.96                  |
| 16/04/2024       | SCREWFIX DIRECT      | UKPSF PEOPLE AND SKILLS            | LEWISHAM COUNCIL               | Redacted  | 145.42                  |
| 16/04/2024       | OYSTER ONLINE        | QUALITY ASSURANCE                  | QUALITY ASSURANCE              | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                | 40                      |
| 16/04/2024       | HM PASSPORT OFFICE   | QUALITY ASSURANCE                  | QUALITY ASSURANCE              | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                | 135.5                   |
| 16/04/2024       | OYSTER ONLINE        | QUALITY ASSURANCE                  | QUALITY ASSURANCE              | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                | 57                      |

| TRANSACTION DATE | SUPPLIER                 | SERVICE                                    | DEPARTMENT                     | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|--------------------------|--|--------------------------------|--|-------------------------|
| 16/04/2024       | OYSTER ONLINE            | QUALITY ASSURANCE                          | QUALITY ASSURANCE              | CODED TO STANDARD<br>CODE - 01/08/2024 - Redacted                        | 57                      |
| 16/04/2024       | OYSTER ONLINE            | QUALITY ASSURANCE                          | QUALITY ASSURANCE              | CODED TO STANDARD<br>CODE - 01/08/2024 - Redacted                        | 57                      |
| 16/04/2024       | OYSTER ONLINE            | QUALITY ASSURANCE                          | QUALITY ASSURANCE              | CODED TO STANDARD<br>CODE - 01/08/2024 - Redacted                        | 57                      |
| 16/04/2024       | OYSTER ONLINE            | QUALITY ASSURANCE                          | QUALITY ASSURANCE              | CODED TO STANDARD<br>CODE - 01/08/2024 - Redacted                        | 57                      |
| 16/04/2024       | AMAZON Redacted          | CREMATORIA ADMIN                           | HITHER GREEN<br>CEMATORIUM     | CODED TO STANDARD<br>CODE - 12/07/2024 - Redacted                        | 69.98                   |
| 16/04/2024       | AMAZON Redacted          | CWCN:BUSINESS<br>SUPPORT                   | EDUCATION SERVICES<br>DIVISION | DSE REQUEST FOR LAPTOP<br>RAISER FOR OFFICE £21.59-<br>INVOICE #Redacted | 21.59                   |
| 16/04/2024       | BROADWAY FOOD &<br>WINE  | UKPSF PEOPLE AND<br>SKILLS                 | LEWISHAM COUNCIL               | Redacted   | 129.9                   |
| 16/04/2024       | AMZNMKTPLACE<br>Redacted | LIFESTYLES<br>CHALLENGING NEEDS<br>SERVICE | MULBERRY CENTRE                | ENABLEMENT   | 59.99                   |
| 16/04/2024       | NEXT DIRECTORY           | UKPSF PEOPLE AND<br>SKILLS                 | LEWISHAM COUNCIL               | Redacted   | 24.95                   |

| TRANSACTION DATE | SUPPLIER              | SERVICE                       | DEPARTMENT                                    | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|-------------------------------|---|---|-------------------------|
| 16/04/2024       | AMAZON Redacted       | OVERVIEW & SCRUTINY OFFICE    | 1ST FLOOR                                     | LAPTOP PRIVACY SCREENS FOR THE SCRUTINY TEAM. QUANTITY- 4 IN TOTAL: 3 FOR 14INCH LAPTOP SCREENS (£61.17) AND 1 FOR 13 INCH LAPTOP SCREEN (£22.99). TOTAL AMOUNT- £84.16 | 84.16                   |
| 16/04/2024       | WWW.ARGOS.CO.UK       | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE                   | LCS ID Redacted SUHG £73.95   | 73.95                   |
| 16/04/2024       | CALENDLY              | ECONOMIC DEVELOP MGT SUMMARY  | ECONOMY AND PARTNERSHIP                       | BOOKING SYSTEM FOR BIPC LEWISHAM  | 12.42                   |
| 16/04/2024       | AMAZON.CO.UK Redacted | LEWISHAM LINKLINE             | LINKLINE TELECARD - REGENERATION AND PLACE FM | LINKLINE EQUIPMENT  | 29.04                   |
| 16/04/2024       | AMZNMKTPLACE Redacted | CORPORATE ESTATE CONTRACTS    | CONTRACTS TEAM                                | Redacted  | 43.97                   |
| 16/04/2024       | AMAZON Redacted       | LT: THEATRE MANAGEMENT        | CULTURE LEARNING AND LIBRARIES                | OFFICE EXPENSES   | 54.86                   |
| 16/04/2024       | BUYATAB - ALDI        | UKPSF PEOPLE AND SKILLS       | LEWISHAM COUNCIL                              | RECEIPT SEEN - STOCK VOUCHERS   | 50                      |

| TRANSACTION DATE | SUPPLIER                  | SERVICE                                 | DEPARTMENT                         | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|---------------------------|---|------------------------------------|---|-------------------------|
| 16/04/2024       | VERY                      | CHILDRENS SERVICES MANAGEMENT           | CHILDREN'S SOCIAL CARE             | REFUND VERY DSE ORDER - CHAIR-MELIOT CENTRE_Redacted - £147.99_E41048 641250_09.04.2024 | 139                     |
| 16/04/2024       | VERY                      | CHILDRENS SERVICES MANAGEMENT           | CHILDREN'S SOCIAL CARE             | REFUND VERY DSE ORDER - CHAIR-MELIOT CENTRE_Redacted - £147.99_E41048 641250_09.04.2024 | 8.99                    |
| 16/04/2024       | SUMUP Redacted            | FSI - MERIDIAN TEAM (AREA 2)            | LAURENCE HOUSE                     | TAXI BOOKING TO SUPPORT FAMILY. APPROVED BY SENIOR MANAGER.                             | 40                      |
| 16/04/2024       | TESCO STORES LTD Redacted | EP EDUC PSYCHOLOGISTS                   | SPECIAL TEACHERS & EDUCATIONAL     | TESCO STORES LTD- PROVISIONS- ELSA SUPERVISION  | 7.95                    |
| 17/04/2024       | AMAZON Redacted           | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE      | AMAZON - DOWNHAM CRAFT/EVENT MATERIALS  | 32.47                   |
| 17/04/2024       | AMAZON Redacted           | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE             | AMAZON MELIOT GROUP RESOURCES_ £22.98_17.04.2024_E41162 641140                          | 22.98                   |
| 17/04/2024       | AMAZON PRIME Redacted     | YOUNG MAYOR                             | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | AMAZON PRIME DELIVERY   | 8.99                    |
| 17/04/2024       | WWW.ARGOS.CO.UK           | FSS - TEAM 8                            | LAURENCE HOUSE                     | ARGOS ORDER PROCESSED TO SUPPORT FAMILY.  | 195.95                  |

| TRANSACTION DATE | SUPPLIER               | SERVICE                                 | DEPARTMENT                         | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---|------------------------------------|---|-------------------------|
| 17/04/2024       | GEN REGISTER OFFICE    | FSI - LAUNCELOT TEAM (AREA 3)           | LAURENCE HOUSE                     | BIRTH CERTIFICATE FOR LEGAL PURPOSES.   | 38                      |
| 17/04/2024       | LEWISHAM COUNCIL INT   | FSI - LAUNCELOT TEAM (AREA 3)           | LAURENCE HOUSE                     | BIRTH CERTIFICATE REQUIRED FOR LEGAL PURPOSES.                                      | 11                      |
| 17/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND                  | HOUSING REGENERATION ACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                      | 182.98                  |
| 17/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND                  | HOUSING REGENERATION ACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                      | 99.99                   |
| 17/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND                  | HOUSING REGENERATION ACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                      | 184.98                  |
| 17/04/2024       | WWW.ARGOS.CO.UK        | WINTER PRESSURE                         | THE NURSERY BUILDING               | CODED TO STANDARD CODE - 12/07/2024 - Redacted                                      | 19.95                   |
| 17/04/2024       | WWW.ARGOS.CO.UK        | WINTER PRESSURE                         | THE NURSERY BUILDING               | CODED TO STANDARD CODE - 12/07/2024 - Redacted                                      | 195                     |
| 17/04/2024       | NATIONAL DRIVING CENTR | FLEET & VEHICLE MAINT:WORKSHOPS         | WEAR SIDE SERVICE CENTRE           | DIVERS TRAINING LORRY / PRACTICAL TEST  | 925                     |
| 17/04/2024       | FILMBANK PVSL ACC      | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARIES & INFORMATION SERVICE    | FILM SCREENING LICENCE FOR Redacted   | 159                     |
| 17/04/2024       | AMAZON Redacted        | YOUNG MAYOR                             | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | FOAM BOARDS AND TIES AND HOLE PUNCH FOR ADAPTING RADIO STATION. HEADPHONE SPLITTER. | 43.86                   |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                         | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--|--|---|--------------------------------|
| 17/04/2024              | SCREWFIX DIR LTD      | CORPORATE ESTATE CONTRACTS             | REGENERATION AND PLACE FM CONTRACTS TEAM | GROVE PK CEMETERY Redacted  | 5.69                           |
| 17/04/2024              | WWW.LOCKSDIRECT.CO.UK | HORTICULTURAL NOT ELSEWHERE CLASSIFIED | GREENSCENE                               | Redacted - LOCK & CHAIN FOR GALLOWS GATE.                                     | 51.48                          |
| 17/04/2024              | FAST KEY SERVICES LIM | CHILDRENS SERVICES MANAGEMENT          | LAURENCE HOUSE                           | KEY CUT ORDERS FOR STAFF LOCKERS.   | 218.69                         |
| 17/04/2024              | WWW.ARGOS.CO.UK       | ADULT SERVICES BUSINESS SUPPORT        | BUSINESS SUPPORT ADULT SOCIAL CARE       | KITCHEN GOODS FOR BRYMORE- FRIDGE/FREEZER, PURCHASE APPROVED BY Redacted      | 254.95                         |
| 17/04/2024              | WWW.ARGOS.CO.UK       | ADULT SERVICES BUSINESS SUPPORT        | BUSINESS SUPPORT ADULT SOCIAL CARE       | KITCHEN GOODS FOR Redacted -, MICROWAVE, KETTLE PURCHASE APPROVED BY Redacted | 85                             |
| 17/04/2024              | WWW.ARGOS.CO.UK       | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE              | LCS Redacted £54.94 E41186 653008   | 54.94                          |
| 17/04/2024              | AMAZON Redacted       | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE              | LCS ID Redacted SUHG £217.75  | 217.75                         |
| 17/04/2024              | WWW.ARGOS.CO.UK       | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE              | LCS ID Redacted £53.95 E41186 653003  | 53.95                          |

| TRANSACTION DATE | SUPPLIER               | SERVICE                                | DEPARTMENT                               | EXPENSE DESCRIPTION                                   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|--|--|---|-------------------------|
| 17/04/2024       | WWW.ARGOS.CO.UK        | FSI - MAYOW TEAM (AREA 4)              | CORPORATE PARENTING SERVICE              | LCS ID Redacted £20.98 E41204 641147                  | 20.98                   |
| 17/04/2024       | HOMEGUARD LOCK SVR     | HORTICULTURAL NOT ELSEWHERE CLASSIFIED | GREENSCENE                               | Redacted - KEYS CUT FOR NEW STAFF MEMBER & SPARE SET. | 50                      |
| 17/04/2024       | AMAZON Redacted        | HORTICULTURAL NOT ELSEWHERE CLASSIFIED | GREENSCENE                               | Redacted - WOODEN WIRE BRUSHES.                       | 9.99                    |
| 17/04/2024       | AMAZON.CO.UK Redacted  | CORPORATE ESTATE CONTRACTS             | REGENERATION AND PLACE FM CONTRACTS TEAM | MONITOR Redacted                                      | 99.97                   |
| 17/04/2024       | OYSTER BUS AUTOLOAD    | MENTAL HEALTH TEAM                     | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (SLAM)                        | 40                      |
| 17/04/2024       | OYSTER BUS AUTOLOAD    | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION              | OYSTER CARD TOP UP FOR VISITS                         | 20                      |
| 17/04/2024       | TFL OYSTER AUTO TOPUP  | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION              | OYSTER CARD TOP UP FOR VISITS                         | 20                      |
| 17/04/2024       | POWER TOOLS DIRECT     | FLEET & VEHICLE MAINT:WORKSHOPS        | WEARISIDE SERVICE CENTRE                 | PROFESSIONAL BOOSTER 12.24V                           | 773.24                  |
| 17/04/2024       | LONDON BRGH OF LEWISHA | FUNERALS AND PROTECTION OF PROPERTY    | REVENUES - CORPORATE SERVICES            | PURCHASE OF DEATH CERTIFICATES                        | 33                      |
| 17/04/2024       | BUYATAB - ALDI         | UKPSF PEOPLE AND SKILLS                | LEWISHAM COUNCIL                         | RECEIPT SEEN - STOCK VOUCHERS                         | 50                      |
| 17/04/2024       | TESCO STORES Redacted  | YOUNG MAYOR                            | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE       | REFRESHMENTS FOR YOUNG ADVISORS                       | 12.26                   |

| TRANSACTION DATE | SUPPLIER                 | SERVICE                           | DEPARTMENT                             | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|--------------------------|-----------------------------------|--|--|-------------------------|
| 17/04/2024       | WWW.ARGOS.CO.UK          | ENV. HEALTH - FOOD & SAFETY (NEW) | ENVIRONMENTAL HEALTH                   | SANDISK ULTRA FLAIR 150MB/S USB 3.0 FLASH DRIVE - 128GB - FOOD AND HEALTH SAFETY TEAM        | 33.98                   |
| 17/04/2024       | TESCO STORES<br>Redacted | PRACTICAL LEARNING                | SERV MAN ACCESS - INCLUSION & PARTICIP | SNACKS FOR AN EVENT.   | 3.69                    |
| 17/04/2024       | TFL OYSTER AUTO TOPUP    | CHILDREN LOOKED AFTER TEAM 1      | CORPORATE PARENTING SERVICE            | STAFF AUTO TOP UP OYSTER CARD  | 20                      |
| 17/04/2024       | OYSTER BUS AUTOLOAD      | LEAVING CARE TEAM 2               | CORPORATE PARENTING SERVICE            | STAFF AUTO TOP UP OYSTER CARD  | 20                      |
| 17/04/2024       | TFL OYSTER AUTO TOPUP    | LEAVING CARE TEAM 2               | CORPORATE PARENTING SERVICE            | STAFF AUTO TOP UP OYSTER CARD  | 40                      |
| 17/04/2024       | OYSTER BUS AUTOLOAD      | CHILDREN LOOKED AFTER TEAM 1      | CORPORATE PARENTING SERVICE            | STAFF AUTO TOP UP OYSTER CARD  | 20                      |
| 17/04/2024       | TRAINLINE                | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION            | SW CLA VISIT THURSDAY 25 04 2024 Redacted TO Redacted STATION PAID £16.70 REFERENCE Redacted | 16.7                    |
| 17/04/2024       | TRAINLINE                | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION            | SW CLA VISIT THURSDAY 25 04 2024 Redacted TO Redacted PAID £12.01 REF Redacted               | 12.01                   |



| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                           | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|--|------------------------------------|---|--------------------------------|
| 17/04/2024              | WWW.ADDISONLEE.COM  | CIVIC EVENTS                             | COMMUNICATION AND ENGAGEMENT       | TAKING SPEAKER'S CHAIN FOR REPAIR.  | 30.9                           |
| 17/04/2024              | Redacted TAXI       | CHILDREN LOOKED AFTER & LEAVING CARE GRP | CORPORATE PARENTING SERVICE        | TAXI BOOKING FOR TODAY 17TH APRIL @ 12:30PM LCS ID Redacted STAFF TAXI £70 E41045 641220  | 70                             |
| 17/04/2024              | WWW.GWR.COM         | ADULT SERVICES BUSINESS SUPPORT          | BUSINESS SUPPORT ADULT SOCIAL CARE | TRAIN TICKET Redacted TO Redacted BOOKING REF.Redacted FOR Redacted TO VISIT LAS Redacted | 84.8                           |
| 17/04/2024              | AMAZON Redacted     | CEL PREMISES STAFF                       | COMMUNITY EDUCATION                | USB EXTENSION CABLE   | 11.59                          |
| 17/04/2024              | ADDISON LEE EXTRA   | CHIEF EXEC MANAGEMENT                    | 1ST FLOOR , LAURENCE HOUSE         | WAITING TIME FOR Redacted TAXI  | 6.16                           |
| 17/04/2024              | ADDISON LEE EXTRA   | MAYOR & CABINET OFFICE                   | 1ST FLOOR , LAURENCE HOUSE         | WAITING TIME FOR Redacted TAXI (£24.30 FARE)  | 6.22                           |
| 17/04/2024              | TESCO GIFT CARD     | LEWISHAM WORKFORCE DEVELOPMENT GROUP     | CHILDREN'S SOCIAL CARE             | WFDG -TESCOVOUCHER- £5_ 17.04.2024  | 5                              |
| 17/04/2024              | OYSTER BUS AUTOLOAD | FSI - GOLDSMITHS TEAM (AREA 1)           | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT    | 10                             |

| TRANSACTION DATE | SUPPLIER              | SERVICE                                 | DEPARTMENT             | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---|------------------------|--|-------------------------|
| 17/04/2024       | OYSTER BUS AUTOLOAD   | FSI - MAYOW TEAM (AREA 4)               | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |
| 17/04/2024       | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)           | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                      |
| 17/04/2024       | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)           | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                      |
| 17/04/2024       | OYSTER BUS AUTOLOAD   | FSI - RIVERVIEW TEAM (AREA 4)           | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 17/04/2024       | TFL OYSTER AUTO TOPUP | FSI - MAYOW TEAM (AREA 4)               | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 18/04/2024       | AMAZON Redacted       | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE | AMAZON MELIOT GROUP RESOURCES_£44.88_17.04.2024_E41162 641140                          | 44.88                   |

| TRANSACTION DATE | SUPPLIER              | SERVICE                         | DEPARTMENT                     | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---------------------------------|--------------------------------|--|-------------------------|
| 18/04/2024       | AMAZON Redacted       | SEN SPECIALIST TEACHERS         | SPECIAL TEACHERS & EDUCATIONAL | AMAZON-ZEBRA DOODLER'Z PASTEL STICK BALLPOINT PEN - 1.0MM - WHITE INK - PACK OF 3                      | 3.59                    |
| 18/04/2024       | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 4             | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD  | 20                      |
| 18/04/2024       | TOOLEDUP.COM          | SD: COMMUNITY SPORTS            | PARKS AND LEISURE SERVICES     | BOSCH LEAFBLOWERS FOR TENNIS COURT MAINTENANCE. BUDGET E42312 NEEDS TO REIMBURSE GENERIC SPORTS BUDGET | 492.85                  |
| 18/04/2024       | DVLA VEHICLE TAX      | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE       | CAR TAX  | 186.75                  |
| 18/04/2024       | DVLA VEHICLE TAX      | REFUSE: DOMESTIC                | WEAR SIDE SERVICE CENTRE       | CAR TAX  | 186.75                  |
| 18/04/2024       | DVLA VEHICLE TAX      | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE       | CAR TAX  | 167.5                   |
| 18/04/2024       | DVLA VEHICLE TAX      | REFUSE: DOMESTIC                | WEAR SIDE SERVICE CENTRE       | CAR TAX  | 186.75                  |
| 18/04/2024       | DVLA VEHICLE TAX      | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE       | CAR TAX  | 186.75                  |
| 18/04/2024       | DVLA VEHICLE TAX      | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE       | CAR TAX  | 167.5                   |
| 18/04/2024       | DVLA VEHICLE TAX      | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE       | CAR TAX  | 186.75                  |

| TRANSACTION DATE | SUPPLIER               | SERVICE                                 | DEPARTMENT                               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---|--|---|-------------------------|
| 18/04/2024       | WWW.GWR.COM            | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT ADULT SOCIAL CARE       | Redacted TRAIN TRAVEL TO SYSTEM C CONFERENCE IN BIRMINGHAM 7TH MAY 24 | 74                      |
| 18/04/2024       | TFL OYSTER AUTO TOPUP  | QUALITY ASSURANCE                       | QUALITY ASSURANCE                        | CODED TO STANDARD CODE - 01/08/2024 - Redacted                        | 40                      |
| 18/04/2024       | AMAZON Redacted        | CULTURAL AND COMMUNITY DEVELOPMENT SERV | CULTURAL & COMMUNITY DEVELOPMENT SERVICE | CODED TO STANDARD CODE - 12/07/2024 - Redacted                        | 36.93                   |
| 18/04/2024       | TOOLSTATION UK         | CREMATORIA ADMIN                        | HITHER GREEN CEMATORIUM                  | CODED TO STANDARD CODE - 12/07/2024 - Redacted                        | 67.78                   |
| 18/04/2024       | ASPECT MAINTENANCE SER | WINTER PRESSURE                         | THE NURSERY BUILDING                     | CODED TO STANDARD CODE - 12/07/2024 - Redacted                        | 171                     |
| 18/04/2024       | TOOLSTATION UK         | CREMATORIA ADMIN                        | HITHER GREEN CEMATORIUM                  | CODED TO STANDARD CODE - 12/07/2024 - Redacted                        | 94.76                   |
| 18/04/2024       | SAINSBURYS.CO.UK       | EXEC OFFICE HEAD                        | 1ST FLOOR , LAURENCE HOUSE               | Redacted AWAY DAY FOOD  | 44.12                   |
| 18/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS         | WEARISIDE SERVICE CENTRE                 | DVLA Redacted   | 167.5                   |
| 18/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS         | WEARISIDE SERVICE CENTRE                 | DVLA Redacted   | 186.75                  |
| 18/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS         | WEARISIDE SERVICE CENTRE                 | DVLA Redacted   | 186.75                  |
| 18/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS         | WEARISIDE SERVICE CENTRE                 | DVLA Redacted   | 186.75                  |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                         | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--|------------------------------------|---|--------------------------------|
| 18/04/2024              | DVLA VEHICLE TAX      | FLEET & VEHICLE MAINT:WORKSHOPS        | WEAR SIDE SERVICE CENTRE           | DVLA Redacted   | 186.75                         |
| 18/04/2024              | WWW.GOMPELS.CO.UK     | LIFESTYLES CHALLENGING NEEDS SERVICE   | MULBERRY CENTRE                    | ENABLEMENT PPE  | 498.34                         |
| 18/04/2024              | WWW.GOMPELS.CO.UK     | LIFESTYLES CHALLENGING NEEDS SERVICE   | MULBERRY CENTRE                    | ENABLEMENT PPE  | 281.39                         |
| 18/04/2024              | WWW.GWR.COM           | ADULT SERVICES BUSINESS SUPPORT        | BUSINESS SUPPORT ADULT SOCIAL CARE | EO-E TRAIN TICKET REF Redacted FOR Redacted BASED PLACEMENT REVIEW (LAS Redacted) | 81                             |
| 18/04/2024              | AMAZON.CO.UK Redacted | YOUNG MAYOR                            | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | HEADPHONES FOR RADIO STATION  | 14.67                          |
| 18/04/2024              | WWW.ARGOS.CO.UK       | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE        | LCS Redacted £54.94 E41186 653008   | 15                             |
| 18/04/2024              | WWW.ARGOS.CO.UK       | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE        | LCS ID Redacted E41186 653008   | 376.95                         |
| 18/04/2024              | Redacted TD E-PMT     | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE        | LCS ID Redacted £82 LC DOCS   | 82                             |
| 18/04/2024              | AMAZON Redacted       | HORTICULTURAL NOT ELSEWHERE CLASSIFIED | GREENSCENE                         | Redacted - PETROL CAN REPLACEMENTS & DEB SOAP X 2.                                | 302.91                         |
| 18/04/2024              | OYSTER BUS AUTOLOAD   | EP EDUC PSYCHOLOGISTS                  | SPECIAL TEACHERS & EDUCATIONAL     | OYSTER CARD TOP UP (NUMBER Redacted)  | 40                             |

| TRANSACTION DATE | SUPPLIER            | SERVICE                                 | DEPARTMENT                         | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|---|------------------------------------|---|-------------------------|
| 18/04/2024       | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                      |
| 18/04/2024       | OYSTER ONLINE       | FAMILY THRIVE SERVICE                   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 20                      |
| 18/04/2024       | OYSTER ONLINE       | FAMILY THRIVE SERVICE                   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 40                      |
| 18/04/2024       | OYSTER ONLINE       | FAMILY THRIVE SERVICE                   | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 6.5                     |
| 18/04/2024       | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                      |
| 18/04/2024       | AMAZON Redacted     | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION        | PORTAGE STATIONER ORDER 17 04 2024 £105.96 FOLDERS AND DIVIDERS   | 105.96                  |
| 18/04/2024       | BUYATAB - ALDI      | UKPSF PEOPLE AND SKILLS                 | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS   | 50                      |
| 18/04/2024       | AMAZON.CO.UK        | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE             | REFUND OF INSTALLATION COST - £45<br>AMAZON MELIOT GROUP SULLPIES_FRIDGE_£199.99_08.04.2024_E41162 641440 | 45                      |
| 18/04/2024       | H HIRST & SONS LTD  | EXEC OFFICE HEAD                        | 1ST FLOOR , LAURENCE HOUSE         | SANDWICHES FOR Redacted AWAY DAY  | 85                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------------------|--|--------------------------------|
| 18/04/2024              | OYSTER BUS AUTOLOAD   | SUPPORT & DEVELOPMENT TEAM 2   | CORPORATE PARENTING SERVICE        | STAFF AUTO TOP UP OYSTER CARD  | 40                             |
| 18/04/2024              | OYSTER BUS AUTOLOAD   | LOOKED AFTER CHILDREN          | CORPORATE PARENTING SERVICE        | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 18/04/2024              | TFL OYSTER AUTO TOPUP | CHILDREN LOOKED AFTER TEAM 1   | CORPORATE PARENTING SERVICE        | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 18/04/2024              | SCREWFIX DIRECT       | SD: COMMUNITY SPORTS           | PARKS AND LEISURE SERVICES         | STRIMMERS FOR TENNIS COURTS  | 429.96                         |
| 18/04/2024              | CANVA Redacted        | YOUNG MAYOR                    | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | SUBSCRIPTION FOR CANVA FOR DOING PRESENTATIONS   | 12.99                          |
| 18/04/2024              | TFL OYSTER AUTO TOPUP | REFERRAL AND ASSESSMENT TEAM 5 | LAURENCE HOUSE                     | TFL OYSTER CARD TOP UP TO SUPPORT TO TRAVEL BETWEEN HOME VISITS AND COURT DATES .      | 40                             |
| 18/04/2024              | WORDPRESS Redacted    | CEL: MARKETING                 | COMMUNITY EDUCATION                | WORDPRESS RENEWAL FOR SKILLS HIGHWAY WEBSITE   | 142.8                          |
| 18/04/2024              | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|-------------------------------|------------------------|--|--------------------------------|
| 18/04/2024              | OYSTER BUS AUTOLOAD   | FSI - LAUNCELOT TEAM (AREA 3) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 18/04/2024              | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 18/04/2024              | OYSTER BUS AUTOLOAD   | FSI - PENDRAGON TEAM (AREA 3) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 18/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 18/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MAYOW TEAM (AREA 4)     | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 18/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MAYOW TEAM (AREA 4)     | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |



| TRANSACTION DATE | SUPPLIER            | SERVICE                                 | DEPARTMENT                        | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|---|-----------------------------------|---|-------------------------|
| 19/04/2024       | AMAZON Redacted     | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE            | AMAZON MELIOT GROUP RESOURCES _PROJECTOR STANDS X2__£175.96_17.04.2024_E41162 | 175.96                  |
| 19/04/2024       | OYSTER BUS AUTOLOAD | LEAVING CARE TEAM 1                     | CORPORATE PARENTING SERVICE       | AUTO TOP UP STAFF OYSTER CARD   | 20                      |
| 19/04/2024       | OYSTER BUS AUTOLOAD | CHILDREN LOOKED AFTER TEAM 2            | CORPORATE PARENTING SERVICE       | AUTO TOP UP STAFF OYSTER CARD   | 40                      |
| 19/04/2024       | OYSTER BUS AUTOLOAD | CHILDREN LOOKED AFTER TEAM 2            | CORPORATE PARENTING SERVICE       | AUTO TOP UP STAFF OYSTER CARD   | 20                      |
| 19/04/2024       | OYSTER BUS AUTOLOAD | CHILDREN LOOKED AFTER TEAM 2            | CORPORATE PARENTING SERVICE       | AUTO TOP UP STAFF OYSTER CARD   | 20                      |
| 19/04/2024       | BLACK ROOSTER       | CIVIC EVENTS                            | COMMUNICATION AND ENGAGEMENT      | BADGES FOR THE ALDERPERSON CEREMONY.  | 237                     |
| 19/04/2024       | HURAK.COM           | UKPSF PEOPLE AND SKILLS                 | LEWISHAM COUNCIL                  | Redacted  | 219.99                  |
| 19/04/2024       | TRAVELODGE          | HOUSING OPTIONS G FUND                  | HOUSING REGENERATIONACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                | 939.92                  |
| 19/04/2024       | AMAZON Redacted     | CREMATORIA ADMIN                        | HITHER GREEN CEMATORIUM           | CODED TO STANDARD CODE - 12/07/2024 - Redacted                                | 92.61                   |

| TRANSACTION DATE | SUPPLIER              | SERVICE                         | DEPARTMENT                     | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---------------------------------|--------------------------------|--|-------------------------|
| 19/04/2024       | TOOLSTATION UK        | CREMATORIA ADMIN                | HITHER GREEN CEMATORIUM        | CODED TO STANDARD CODE - 12/07/2024 - Redacted                             | 91.86                   |
| 19/04/2024       | TOOLSTATION UK        | CREMATORIA ADMIN                | HITHER GREEN CEMATORIUM        | CODED TO STANDARD CODE - 12/07/2024 - Redacted                             | 86.86                   |
| 19/04/2024       | TOOLSTATION UK        | CREMATORIA ADMIN                | HITHER GREEN CEMATORIUM        | CODED TO STANDARD CODE - 12/07/2024 - Redacted                             | 45.93                   |
| 19/04/2024       | HOMEBASE.CO.UK        | CREMATORIA ADMIN                | HITHER GREEN CEMATORIUM        | CODED TO STANDARD CODE - 12/07/2024 - Redacted                             | 204                     |
| 19/04/2024       | ARAPINA               | CIVIC EVENTS                    | COMMUNICATION AND ENGAGEMENT   | FOOD FOR THE ALDERPERSON CEREMONY.   | 293.5                   |
| 19/04/2024       | AMAZON Redacted       | BUSINESS SUPPORT SERVICES       | CUSTOMER SERVICE CENTRE        | HEADSET FOR CALL CENTRE  | 25.98                   |
| 19/04/2024       | OYSTER BUS AUTOLOAD   | PSSA: HOSPITAL & HOME TUITION   | LEWISHAM VIRTUAL SCHOOL        | HOP STAFF TRANSPORT  | 40                      |
| 19/04/2024       | UDEMY                 | UKPSF PEOPLE AND SKILLS         | LEWISHAM COUNCIL               | Redacted   | 12.99                   |
| 19/04/2024       | SUMUP SLS LOCKSMITHS  | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE       | LOCKSMITHS   | 1,119.60                |
| 19/04/2024       | AMAZON Redacted       | LT: THEATRE MANAGEMENT          | CULTURE LEARNING AND LIBRARIES | OFFICE SUPPLIES  | 61.95                   |
| 19/04/2024       | TFL OYSTER AUTO TOPUP | REFERRAL AND ASSESSMENT TEAM 3  | LAURENCE HOUSE                 | OYSTER CARD AUTO TOP UP FOR STAFF TO USE WHILST TRAVELLING TO HOME VISITS. | 40                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                  | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---------------------------------|------------------------------------|---|--------------------------------|
| 19/04/2024              | TFL OYSTER AUTO TOPUP | ADULT SERVICES BUSINESS SUPPORT | ADULT SOCIAL CARE BUSINESS SUPPORT | OYSTER CARD AUTOMATIC TOP UP.   | 40                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | ADULT SOCIAL CARE BUSINESS SUPPORT | OYSTER CARD AUTOMATIC TOP UP.   | 40                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE           | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 20                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 19/04/2024              | TFL OYSTER AUTO TOPUP | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 19/04/2024              | PAYPAL Redacted       | YOUNG MAYOR                     | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | PAYMENT FOR Redacted RADIO TO INSTALL THE RADIO STATION AT LEWISHAM MUSIC | 250                            |
| 19/04/2024              | SQ REED.CO.UK         | UKPSF PEOPLE AND SKILLS         | LEWISHAM COUNCIL                   | Redacted  | 12                             |
| 19/04/2024              | ONE4ALL               | FAMILY THRIVE SERVICE           | FAMILY THRIVE LEWISHAM EARLY HELP  | RAGAMUFFINS GRANT FOR FAMILY THRIVE SERVICE USER                          | 75                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 2  | LAURENCE HOUSE                     | STAFF TRAVEL TO HOME VISITS.  | 20                             |
| 19/04/2024              | PAYPAL GODADDY.COM    | NATURE CONSERVATION             | GREENSCENE                         | TAKEN IN ERROR, BUT REFUND ISSUED AND SO APPROVED ON ADVICE               | 45.58                          |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 19/04/2024              | OYSTER BUS AUTOLOAD   | HOUSING STRATEGY               | STRATEGIC HOUSING      | TEAM TRAVEL OYSTER TOP UP  | 20                             |
| 19/04/2024              | TFL OYSTER AUTO TOPUP | REFERRAL AND ASSESSMENT TEAM 3 | LAURENCE HOUSE         | WORK TRAVEL FOR STAFF TO TRAVEL TO HOME VISITS.  | 20                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 19/04/2024              | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 19/04/2024              | OYSTER BUS AUTOLOAD   | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                | <b>DEPARTMENT</b>              | <b>EXPENSE DESCRIPTION</b>                     | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|-------------------------------|--------------------------------|--|--------------------------------|
| 20/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD                  | 20                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | CHILDREN LOOKED AFTER TEAM 1  | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD                  | 20                             |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | PLACEMENTS CONTINGENCY        | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD                  | 20                             |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD                  | 20                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD                  | 20                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | PLACEMENTS CONTINGENCY        | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD                  | 20                             |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | CHILDREN LOOKED AFTER TEAM 1  | CORPORATE PARENTING SERVICE    | AUTO TOP UP STAFF OYSTER CARD                  | 20                             |
| 20/04/2024              | CANVA Redacted        | REFUSE: DOMESTIC              | WEAR SIDE SERVICE CENTRE       | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 12.99                          |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | EP EDUC PSYCHOLOGISTS         | SPECIAL TEACHERS & EDUCATIONAL | OYSTER CARD TOP UP (NUMBER Redacted)           | 40                             |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | EP EDUC PSYCHOLOGISTS         | SPECIAL TEACHERS & EDUCATIONAL | OYSTER CARD TOP UP (NUMBER Redacted)           | 20                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | EP EDUC PSYCHOLOGISTS         | SPECIAL TEACHERS & EDUCATIONAL | OYSTER CARD TOP UP (NUMBER Redacted)           | 20                             |

| TRANSACTION DATE | SUPPLIER              | SERVICE                         | DEPARTMENT                         | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---------------------------------|------------------------------------|---|-------------------------|
| 20/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                      |
| 20/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                      |
| 20/04/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | ADULT SOCIAL CARE BUSINESS SUPPORT | OYSTER CARD AUTOMATIC TOP UP.   | 40                      |
| 20/04/2024       | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 2  | LAURENCE HOUSE                     | OYSTER CARD TO SUPPORT STAFF WHILST TRAVELLING TO HOME VISITS AND COURT HEARINGS. | 40                      |
| 20/04/2024       | OYSTER BUS AUTOLOAD   | FAMILY THRIVE SERVICE           | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP  | 40                      |
| 20/04/2024       | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                      |
| 20/04/2024       | TFL OYSTER AUTO TOPUP | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                      |
| 20/04/2024       | SQ Redacted           | SD: COMMUNITY SPORTS            | PARKS AND LEISURE SERVICES         | REFRESHMENTS FOR VOLUNTEERS AT MINI MARATHON EVENT ON 20TH APRIL                  | 38.25                   |
| 20/04/2024       | ELEMENTOR             | CEL: MARKETING                  | COMMUNITY EDUCATION                | WEBSITE PLUGIN RENEWAL FOR SKILLS HIGHWAY   | 40.73                   |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 20/04/2024              | TFL OYSTER AUTO TOPUP | FSI - KINGFISHER TEAM (AREA 2) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSI - PENDRAGON TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 20/04/2024              | OYSTER BUS AUTOLOAD   | FSI - RIVERVIEW TEAM (AREA 4)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 20/04/2024              | TFL OYSTER AUTO TOPUP | FSI - RIVERVIEW TEAM (AREA 4)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |



| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                    | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|-----------------------------------|------------------------------------|---|--------------------------------|
| 21/04/2024              | OYSTER BUS AUTOLOAD | SUPPORT & DEVELOPMENT TEAM 2      | CORPORATE PARENTING SERVICE        | AUTO TOP UP STAFF OYSTER CARD   | 20                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | CHILDREN LOOKED AFTER TEAM 2      | CORPORATE PARENTING SERVICE        | AUTO TOP UP STAFF OYSTER CARD   | 20                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | CLA TEAM 4                        | CORPORATE PARENTING SERVICE        | AUTO TOP UP STAFF OYSTER CARD   | 20                             |
| 21/04/2024              | AMAZON Redacted     | ENV. HEALTH - FOOD & SAFETY (NEW) | ENVIRONMENTAL HEALTH               | BLACK AND YELLOW HAZARD TAPE AND CARBON PAPERS FOR FOOD AND SAFETY TEAM | 20.75                          |
| 21/04/2024              | OYSTER BUS AUTOLOAD | MENTAL HEALTH TEAM                | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (SLAM)  | 40                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT   | ADULT SOCIAL CARE BUSINESS SUPPORT | OYSTER CARD AUTOMATIC TOP UP.   | 40                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | ENV. HEALTH - FOOD & SAFETY (NEW) | ENVIRONMENTAL HEALTH               | OYSTER CARD TOP UP - FOOD AND SAFETY TEAM                               | 20                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 21/04/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS   | 20                             |

| TRANSACTION DATE | SUPPLIER              | SERVICE                        | DEPARTMENT                               | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|--------------------------------|--|--|-------------------------|
| 21/04/2024       | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |
| 21/04/2024       | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |
| 21/04/2024       | OYSTER BUS AUTOLOAD   | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |
| 21/04/2024       | TFL OYSTER AUTO TOPUP | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 22/04/2024       | CITY ELECTRICAL FA    | CORPORATE ESTATE CONTRACTS     | REGENERATION AND PLACE FM CONTRACTS TEAM | Redacted LADYWELL CC   | 40.2                    |
| 22/04/2024       | AMAZON Redacted       | SEN SPECIALIST TEACHERS        | SPECIAL TEACHERS & EDUCATIONAL           | AMAZON- STT VARIOUS RESOURCES -Redacted  | 23.66                   |
| 22/04/2024       | WWW.ARGOS.CO.UK       | FSI - GOLDSMITHS TEAM (AREA 1) | LAURENCE HOUSE                           | ARGOS PRODUCT TO SUPPORT FAMILY.   | 103.95                  |
| 22/04/2024       | PRINTED.COM           | EMPLOYEE ASSISTANCE PROGRAMME  | COMMUNICATION AND ENGAGEMENT             | ARTWORKS FOR SOS JAZZ RESIDENCY.   | 108.86                  |

| TRANSACTION DATE | SUPPLIER                 | SERVICE                                  | DEPARTMENT                         | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|--------------------------|--|------------------------------------|--|-------------------------|
| 22/04/2024       | AMAZON Redacted          | YOUNG MAYOR                              | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | BADGE MAKING EQUIPMENT FOR CHAMPIONS OF INCLUSION                    | 11.99                   |
| 22/04/2024       | TESCO STORES Redacted    | YOUNG MAYOR                              | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | CAKE FOR YOUNG ADVISORS BIRTHDAY                                     | 6                       |
| 22/04/2024       | WORLD OF SWEETS Redacted | LT: THEATRE MANAGEMENT                   | CULTURE LEARNING AND LIBRARIES     | CATERING SUPPLIES FOR RESALE   | 305.05                  |
| 22/04/2024       | TOOLSTATION UK           | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted                       | 101.69                  |
| 22/04/2024       | SCREWFIX DIRECT          | CREMATORIA ADMIN                         | HITHER GREEN CEMATORIUM            | CODED TO STANDARD CODE - 12/07/2024 - Redacted                       | 34.62                   |
| 22/04/2024       | SP CUTTER AND SQUIDG     | LT: THEATRE MANAGEMENT                   | BROADWAY THEATRE                   | CODED TO STANDARD CODE - 12/07/2024 - Redacted                       | 31.1                    |
| 22/04/2024       | HMCTS Redacted           | CRIME ENFORCEMENT AND REGULATION SERVICE | SAFER COMMUNITIES SERVICE          | COST FOR COURT SPACE FOR FORCED ENTRIES                              | 352                     |
| 22/04/2024       | VIKING                   | CHILDRENS SERVICES MANAGEMENT            | CHILDREN'S SOCIAL CARE             | CUSTOMER NUMBER Redacted ORDER NUMBER Redacted ORDER DATE 22/04/2024 | 277.14                  |
| 22/04/2024       | BKG HOTEL AT BOOKING.C   | FSI - RIVERVIEW TEAM (AREA 4)            | LAURENCE HOUSE                     | EMERGENCY HOTEL BOOKING FOR FAMILY.                                  | 208                     |

| TRANSACTION DATE | SUPPLIER               | SERVICE                         | DEPARTMENT                          | EXPENSE DESCRIPTION                                 | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---------------------------------|-------------------------------------|---|-------------------------|
| 22/04/2024       | QDSTORES.CO.UK         | FSI - LAUNCELOT TEAM (AREA 3)   | LAURENCE HOUSE                      | ESSENTIAL HOUSEHOLD ITEMS TO SUPPORT FAMILY.        | 612.99                  |
| 22/04/2024       | WWW.GWR.COM            | ADULT SERVICES BUSINESS SUPPORT | LEWISHAM COUNCIL, ADULT SOCIAL CARE | GWR TRAIN TICKET Redacted TO Redacted REF: Redacted | 22.2                    |
| 22/04/2024       | WWW.GWR.COM            | ADULT SERVICES BUSINESS SUPPORT | LEWISHAM COUNCIL, ADULT SOCIAL CARE | GWR TRAIN TICKET Redacted TO Redacted REF: Redacted | 107.6                   |
| 22/04/2024       | HM PASSPORT OFFICE     | LEAVING CARE SUPPORT SERVICES   | CHILDREN'S SOCIAL CARE              | LCS NUMBER Redacted BUDGET CODE E41206 653002       | 62.5                    |
| 22/04/2024       | AMAZON Redacted        | LEWISHAM LINKLINE               | LINKLINE TELECARD -                 | LINKLINE EQUIPMENT                                  | 45                      |
| 22/04/2024       | SUMUP SLS LOCKSMITHS   | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE            | LOCKSMITH   | 248.28                  |
| 22/04/2024       | TURNER SUPPLIES (GB) L | REFUSE: DOMESTIC                | WEAR SIDE SERVICE CENTRE            | MESH GLASS  | 640.06                  |
| 22/04/2024       | Redacted               | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE            | MESH GLASS  | 376.32                  |
| 22/04/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE  | OYSTER CARD AUTO TOP UP (ASC)                       | 40                      |
| 22/04/2024       | METRO FOOD CENTRE      | YOUNG MAYOR                     | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE  | PLATES AND NAPKINS FOR YOUNG ADVISORS MEETING       | 9.35                    |
| 22/04/2024       | WWW.ARGOS.CO.UK        | FSI - GOLDSMITHS TEAM (AREA 1)  | LAURENCE HOUSE                      | PRODUCT ORDERED TO SUPPORT FAMILY.                  | 143.95                  |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>           | <b>SERVICE</b>                       | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------------|--------------------------------------|--|--|--------------------------------|
| 22/04/2024              | TESCO STORES<br>Redacted  | YOUNG MAYOR                          | YOUNG MAYOR'S<br>TEAM, MAYOR'S<br>OFFICE | REFRESHMENTS FOR<br>CHAMPIONS OF INCLUSION   | 30.06                          |
| 22/04/2024              | LAND REGISTRY<br>ECOM CCC | ENV. HEALTH - FOOD<br>& SAFETY (NEW) | ENVIRONMENTAL<br>HEALTH                  | SEARCH FOR LAND AND<br>PROPERTY INFORMATION -<br>FOOD AND SAFETY TEAM                              | 3                              |
| 22/04/2024              | LAND REGISTRY<br>ECOM CCC | ENV. HEALTH - FOOD<br>& SAFETY (NEW) | ENVIRONMENTAL<br>HEALTH                  | SEARCH FOR LAND AND<br>PROPERTY INFORMATION -<br>FOOD AND SAFETY TEAM                              | 3                              |
| 22/04/2024              | OYSTER BUS<br>AUTOLOAD    | FSI - KINGFISHER<br>TEAM (AREA 2)    | CHILDREN'S SOCIAL<br>CARE                | YOUR OYSTER CARD<br>(NUMBER Redacted) HAS<br>BEEN TOPPED UP WITH<br>£10.00 PAY AS YOU GO<br>CREDIT | 10                             |
| 22/04/2024              | OYSTER BUS<br>AUTOLOAD    | FSI - LAUNCELOT<br>TEAM (AREA 3)     | CHILDREN'S SOCIAL<br>CARE                | YOUR OYSTER CARD<br>(NUMBER Redacted) HAS<br>BEEN TOPPED UP WITH<br>£20.00 PAY AS YOU GO<br>CREDIT | 20                             |
| 22/04/2024              | OYSTER BUS<br>AUTOLOAD    | FSI - RIVERVIEW TEAM<br>(AREA 4)     | CHILDREN'S SOCIAL<br>CARE                | YOUR OYSTER CARD<br>(NUMBER Redacted) HAS<br>BEEN TOPPED UP WITH<br>£40.00 PAY AS YOU GO<br>CREDIT | 40                             |
| 23/04/2024              | ALDI STORES LTD           | EP EDUC<br>PSYCHOLOGISTS             | SPECIAL TEACHERS &<br>EDUCATIONAL        | ALDI STORES LTD-<br>PROVISIONS-EP TRAINING<br>(Redacted)   | 18.67                          |

| TRANSACTION DATE | SUPPLIER               | SERVICE                                 | DEPARTMENT                         | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---|------------------------------------|--|-------------------------|
| 23/04/2024       | AMAZON Redacted        | EP EDUC PSYCHOLOGISTS                   | SPECIAL TEACHERS & EDUCATIONAL     | AMAZON -WE CAN SOURCE IT LTD – 8OZ DISPOSABLE KRAFT RIPPLE PAPER CUPS WITH LIDS (50) | 8.95                    |
| 23/04/2024       | OYSTER BUS AUTOLOAD    | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE        | AUTO TOP UP STAFF OYSTER CARD  | 20                      |
| 23/04/2024       | IKEA LTD 567 GREENWICH | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE      | BABY CHANGE TABLE FOR CATFORD  | 69                      |
| 23/04/2024       | TRAVELODGE             | HOUSING OPTIONS G FUND                  | HOUSING REGENERATION ACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted                                       | 587.94                  |
| 23/04/2024       | DNH GO DADDY EUROPE GB | LT: THEATRE MANAGEMENT                  | BROADWAY THEATRE                   | CODED TO STANDARD CODE - 12/07/2024 - Redacted                                       | 8.39                    |
| 23/04/2024       | AMZN DIGITAL           | UKPSF PEOPLE AND SKILLS                 | LEWISHAM COUNCIL                   | Redacted   | 58.99                   |
| 23/04/2024       | APPLE.COM/BILL         | LT: THEATRE MANAGEMENT                  | CULTURE LEARNING AND LIBRARIES     | ICLOUD STORAGE   | 0.99                    |
| 23/04/2024       | NEXT DIRECTORY         | UKPSF PEOPLE AND SKILLS                 | LEWISHAM COUNCIL                   | Redacted   | 34.95                   |
| 23/04/2024       | WWW.IRRV.ORG.UK        | C.TAX ADMIN                             | REVENUES - CORPORATE SERVICES      | IRRV SPRING CONFERENCE   | 835.2                   |

| TRANSACTION DATE | SUPPLIER               | SERVICE                                | DEPARTMENT                         | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|--|------------------------------------|---|-------------------------|
| 23/04/2024       | AMAZON Redacted        | TRANSFORMATION RESERVES                | FOURTH FLOOR ZONE C                | ITEMS DELIVERED DIRECT TO LAURENCE HOUSE FOR IMPROVEMENTS TO AUDIO VISUAL EQUIPMENT IN MEETING ROOMS. | 109.13                  |
| 23/04/2024       | WP WWW.FLEX-LOCK.CO.UK | TRANSFORMATION RESERVES                | FOURTH FLOOR ZONE C                | ITEMS PURCHASED TO IMPROVE FACILITIES IN MEETING ROOMS COVERING AUDIO VISUAL EQUIPMENT.               | 103.5                   |
| 23/04/2024       | SP HEAVENLYBEDS        | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE        | LCS ID Redacted SUHG £339.98  | 339.98                  |
| 23/04/2024       | AMAZON PRIME Redacted  | LIFESTYLES CHALLENGING NEEDS SERVICE   | MULBERRY CENTRE                    | CLIENTS MONIES  | 8.99                    |
| 23/04/2024       | TOOLSTATION UK         | HORTICULTURAL NOT ELSEWHERE CLASSIFIED | GREENSCENE                         | Redacted - HOSE PIPE REPLACEMENT.   | 38.98                   |
| 23/04/2024       | AMAZON Redacted        | HORTICULTURAL NOT ELSEWHERE CLASSIFIED | GREENSCENE                         | Redacted - PPE WELLIES FOR NEW STAFF MEMBER.  | 19.96                   |
| 23/04/2024       | AMAZON Redacted        | LT: THEATRE MANAGEMENT                 | CULTURE LEARNING AND LIBRARIES     | OFFICE SUPPLIES   | 26.87                   |
| 23/04/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT        | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)   | 40                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b> | <b>SERVICE</b>          | <b>DEPARTMENT</b>                 | <b>EXPENSE DESCRIPTION</b>    | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | OYSTER ONLINE   | FAMILY THRIVE SERVICE   | FAMILY THRIVE LEWISHAM EARLY HELP | OYSTER CARD TOP UP            | 47                             |
| 23/04/2024              | BUYATAB - ALDI  | UKPSF PEOPLE AND SKILLS | LEWISHAM COUNCIL                  | RECEIPT SEEN - STOCK VOUCHERS | 250                            |
| 23/04/2024              | BUYATAB - ALDI  | UKPSF PEOPLE AND SKILLS | LEWISHAM COUNCIL                  | RECEIPT SEEN - STOCK VOUCHERS | 50                             |
| 23/04/2024              | TESCO GIFT CARD | UKPSF PEOPLE AND SKILLS | LEWISHAM COUNCIL                  | RECEIPT SEEN - STOCK VOUCHERS | 50                             |
| 23/04/2024              | TESCO GIFT CARD | UKPSF PEOPLE AND SKILLS | LEWISHAM COUNCIL                  | RECEIPT SEEN - STOCK VOUCHERS | 50                             |



| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                      | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|-------------------------------------|--|---|--------------------------------|
| 23/04/2024              | AMZN DIGITAL          | CONNECTING COMMUNITIES              | JOBS & SKILLS - ECONOMY, JOBS & PARTNERS | REFUND  | 58.99                          |
| 23/04/2024              | AMAZON Redacted       | HR LEARNING & DEVELOPMENT CORPORATE | ORGANISATIONAL DEVELOPMENT & HR          | REFUND FOLLOWING RETURN OF GOODS  | 151.99                         |
| 23/04/2024              | ZOHO-ASSIST           | CEL: LEARNER SERVICES               | LEARNER SERVICES - ADULT LEARNING LEWISH | REMOTE SOFTWARE MONTHLY PAYMENT   | 61.92                          |
| 23/04/2024              | LG COMMS (2018) LTD   | COMMUNICATIONS & MARKETING          | COMMUNICATION AND ENGAGEMENT             | RENEWAL OF MEMBERSHIP.  | 300                            |
| 23/04/2024              | AMZN DIGITAL          | CONNECTING COMMUNITIES              | JOBS & SKILLS - ECONOMY, JOBS & PARTNERS | RESOURCES FOR PARTICIPANT   | 58.99                          |
| 23/04/2024              | VEED.IO PRO           | COMMUNICATIONS & MARKETING          | COMMUNICATION TEAM                       | SUB TITLING SOFTWARE  | 25                             |
| 24/04/2024              | PAYPAL<br>GODADDY.COM | NATURE CONSERVATION                 | GREENSCENE                               | ACCEPTING REFUND FROM TRANSACTION TAKEN ON 19/04/2024                   | 45.58                          |
| 24/04/2024              | AMAZON Redacted       | CHILDRENS SERVICES MANAGEMENT       | CHILDREN'S SOCIAL CARE                   | AMAZON DSE ORDER - HEADPHONE-Redacted - £32.99_E41048 641250_26.04.2024 | 32.99                          |
| 24/04/2024              | AMAZON Redacted       | CHILDRENS SERVICES MANAGEMENT       | CHILDREN'S SOCIAL CARE                   | AMAZON DSE ORDER - HEADPHONES-CLA - £146.001_E41048 641250_23.04.2024   | 146                            |
| 24/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE SUPPORT SERVICES       | CORPORATE PARENTING SERVICE              | AUTO TOP UP STAFF OYSTER CARD   | 20                             |

| TRANSACTION DATE | SUPPLIER               | SERVICE                                | DEPARTMENT                               | EXPENSE DESCRIPTION                            | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|--|--|--|-------------------------|
| 24/04/2024       | TFL OYSTER AUTO TOPUP  | LEAVING CARE TEAM 4                    | CORPORATE PARENTING SERVICE              | AUTO TOP UP STAFF OYSTER CARD                  | 20                      |
| 24/04/2024       | OYSTER BUS AUTOLOAD    | CLA TEAM 4                             | CORPORATE PARENTING SERVICE              | AUTO TOP UP STAFF OYSTER CARD                  | 20                      |
| 24/04/2024       | TRAVIS PERKINS TRADING | MANAGEMENT SERVICE                     | REGENERATION AND PLACE FM CONTRACTS TEAM | CATFORD LIBRARY Redacted                       | 4.15                    |
| 24/04/2024       | AMAZON Redacted        | EARLY YEARS DEVELOPMENT                | 2ND FLOOR                                | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 57.11                   |
| 24/04/2024       | TOOLSTATION UK         | CREMATORIA ADMIN                       | HITHER GREEN CEMATORIUM                  | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 59.9                    |
| 24/04/2024       | SHURGARD UK LTD        | LEAVING CARE SUPPORT SERVICES          | CORPORATE PARENTING SERVICE              | E41172 653011 £540.21 STORAGE CARE LEAVERS     | 540.21                  |
| 24/04/2024       | ETSY.COM Redacted      | FSI - PENDRAGON TEAM (AREA 3)          | LAURENCE HOUSE                           | ETSY ORDER FOR TO SUPPORT FAMILY.              | 79.5                    |
| 24/04/2024       | HMCTS Redacted         | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE              | LCS ID Redacted £26 E41186 653004              | 26                      |
| 24/04/2024       | DVLA DRIVER ONLINE     | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE              | LCS ID Redacted £34                            | 34                      |
| 24/04/2024       | HM PASSPORT OFFICE     | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE              | LCS ID Redacted £62.50 CLA DOCS                | 62.5                    |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                         | <b>DEPARTMENT</b>                   | <b>EXPENSE DESCRIPTION</b>            | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|--|-------------------------------------|---------------------------------------|--------------------------------|
| 24/04/2024              | GEN REGISTER OFFICE | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE         | LCS ID Redacted £14 CLA DOCS          | 14                             |
| 24/04/2024              | GEN REGISTER OFFICE | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE         | LCS ID Redacted £14 CLA DOCS          | 14                             |
| 24/04/2024              | TRAVELODGE          | LAC FOSTERING                          | CORPORATE PARENTING SERVICE         | LCS ID Redacted £663.54 E41188 653007 | 663.54                         |
| 24/04/2024              | HM PASSPORT OFFICE  | LOOKED AFTER CHILDREN SUPPORT SERVICES | CORPORATE PARENTING SERVICE         | LCSID Redacted £62.50 CLA DOCS        | 62.5                           |
| 24/04/2024              | SCREWFIX DIR LTD    | CORPORATE ESTATE CONTRACTS             | PROPERTY DEPARTMENT                 | OLD TOWN HALL Redacted                | 10.99                          |
| 24/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT        | BUSINESS SUPPORT ADULT SOCIAL CARE  | OYSTER CARD AUTO TOP UP (ASC)         | 40                             |
| 24/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT        | LEWISHAM COUNCIL, ADULT SOCIAL CARE | OYSTER CARD AUTOMATIC TOP UP          | 40                             |
| 24/04/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT        | ADULT SOCIAL CARE BUSINESS SUPPORT  | OYSTER CARD AUTOMATIC TOP UP.         | 40                             |
| 24/04/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS         | 20                             |
| 24/04/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS         | 20                             |

| TRANSACTION DATE | SUPPLIER              | SERVICE                              | DEPARTMENT                               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|--------------------------------------|--|---|-------------------------|
| 24/04/2024       | TRAINLINE             | CWCN:BUSINESS SUPPORT                | EDUCATION SERVICES DIVISION              | PARENT VISIT TO CLA THURSDAY 25 04 2024<br>Redacted TO Redacted PAID £115.59 BOOKING<br>REFERENCE Redacted REF Redacted | 115.59                  |
| 24/04/2024       | LB LEWISHAM PARKING   | C.TAX ADMIN                          | REVENUES - CORPORATE SERVICES            | PARKING PERMIT RENEWAL  | 1,362.41                |
| 24/04/2024       | LB LEWISHAM PARKING   | CORPORATE ESTATE CONTRACTS           | REGENERATION AND PLACE FM CONTRACTS TEAM | PARKING PERMITS   | 234.99                  |
| 24/04/2024       | LB LEWISHAM PARKING   | CORPORATE ESTATE CONTRACTS           | REGENERATION AND PLACE FM CONTRACTS TEAM | PARKING PERMITS   | 947.6                   |
| 24/04/2024       | LB LEWISHAM PARKING   | CORPORATE ESTATE CONTRACTS           | REGENERATION AND PLACE FM CONTRACTS TEAM | PARKING PERMITS   | 1,303.17                |
| 24/04/2024       | LB LEWISHAM PARKING   | CORPORATE ESTATE CONTRACTS           | REGENERATION AND PLACE FM CONTRACTS TEAM | PARKING PERMITS   | 236.94                  |
| 24/04/2024       | LB LEWISHAM PARKING   | CORPORATE ESTATE CONTRACTS           | REGENERATION AND PLACE FM CONTRACTS TEAM | PARKING PERMITS   | 1,066.23                |
| 24/04/2024       | ASDA GROCERIES ONLINE | LADYWELL DEMENTIA SERVICES           | MULBERRY CENTRE                          | PRODUCE LADYWELL  | 252.25                  |
| 24/04/2024       | ASDA GROCERIES ONLINE | LIFESTYLES CHALLENGING NEEDS SERVICE | MULBERRY CENTRE                          | PRODUCE LADYWELL  | 3.2                     |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>          | <b>SERVICE</b>                           | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|--------------------------|--|------------------------------------|--|--------------------------------|
| 24/04/2024              | TESCO STORES<br>Redacted | YOUNG MAYOR                              | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | REFRESHMENTS FOR YOUNG ADVISORS MEETING  | 5.15                           |
| 24/04/2024              | TESCO STORES<br>Redacted | YOUNG MAYOR                              | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | REFRESHMENTS FOR YOUNG ADVISORS MEETING  | 34.06                          |
| 24/04/2024              | SP FIRST MATS LTD        | LT: THEATRE MANAGEMENT                   | CULTURE LEARNING AND LIBRARIES     | SACK TROLLIES FOR STOCK MOVEMENT   | 275.5                          |
| 24/04/2024              | SPOTIFY LIMITED          | LT: THEATRE MANAGEMENT                   | CULTURE LEARNING AND LIBRARIES     | SUBSCRIPTION FOR BARS MUSIC  | 10.99                          |
| 24/04/2024              | TESCO STORES<br>Redacted | REFERRAL AND ASSESSMENT TEAM 2           | LAURENCE HOUSE                     | TESCO VOUCHER TO SUPPORT FAMILY TO BUY ESSENTIALS.                                     | 50                             |
| 24/04/2024              | TRAINLINE                | CARE SERVICES FAMILY CENTRE(MELIOT ROAD) | CHILDREN'S SOCIAL CARE             | TRAIN BOOKING FOR STAFF TO Redacted  | 32.74                          |
| 24/04/2024              | WWW.GWR.COM              | ADULT SERVICES BUSINESS SUPPORT          | ADULT SOCIAL CARE BUSINESS SUPPORT | TRAIN TICKET Redacted TO Redacted REF: Redacted  | 41.5                           |
| 24/04/2024              | OYSTER BUS AUTOLOAD      | FSS - TEAM 8                             | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 24/04/2024              | OYSTER BUS AUTOLOAD      | FSI - LAUNCELOT TEAM (AREA 3)            | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>        | <b>SERVICE</b>                | <b>DEPARTMENT</b>           | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|------------------------|-------------------------------|-----------------------------|--|--------------------------------|
| 24/04/2024              | TFL OYSTER AUTO TOPUP  | FSI - RIVERVIEW TEAM (AREA 4) | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 25/04/2024              | TFL OYSTER AUTO TOPUP  | LEAVING CARE TEAM 2           | CORPORATE PARENTING SERVICE | AUTO TOP UP STAFF OYSTER CARD  | 20                             |
| 25/04/2024              | TFL OYSTER AUTO TOPUP  | LEAVING CARE TEAM 4           | CORPORATE PARENTING SERVICE | AUTO TOP UP STAFF OYSTER CARD  | 20                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD    | CHILDREN LOOKED AFTER TEAM 1  | CORPORATE PARENTING SERVICE | AUTO TOP UP STAFF OYSTER CARD  | 20                             |
| 25/04/2024              | TFL OYSTER AUTO TOPUP  | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING SERVICE | AUTO TOP UP STAFF OYSTER CARD  | 20                             |
| 25/04/2024              | OYSTER TELESales 1ST I | CLA TEAM 4                    | CORPORATE PARENTING SERVICE | AUTO TOP UP STAFF OYSTER CARD  | 20                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD    | SUPPORT & DEVELOPMENT TEAM 2  | CORPORATE PARENTING SERVICE | AUTO TOP UP STAFF OYSTER CARD  | 20                             |
| 25/04/2024              | GEN REGISTER OFFICE    | GREENWICH & LEWISHAM NEWPIN   | LAURENCE HOUSE              | BIRTH CERTIFICATE ORDER FOR LEGAL PURPOSES.  | 14                             |
| 25/04/2024              | GEN REGISTER OFFICE    | FSS - TEAM 8                  | LAURENCE HOUSE              | BIRTH CERTIFICATE ORDERED FOR LEGAL PURPOSES.  | 14                             |

| TRANSACTION DATE | SUPPLIER               | SERVICE                         | DEPARTMENT               | EXPENSE DESCRIPTION                            | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---------------------------------|--------------------------|--|-------------------------|
| 25/04/2024       | WWW.ARGOS.CO.UK        | FSI - MAYOW TEAM (AREA 4)       | LAURENCE HOUSE           | CAMERA ORDERED FROM ARGOS TO SUPPORT FAMILY.   | 45.95                   |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 452.5                   |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 452.5                   |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 452.5                   |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 452.5                   |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 186.75                  |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 452.5                   |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 452.5                   |
| 25/04/2024       | DVLA VEHICLE TAX       | FLEET & VEHICLE MAINT:WORKSHOPS | WEAR SIDE SERVICE CENTRE | CAR TAX  | 186.75                  |
| 25/04/2024       | LONDON BOROUGH OF LAMB | QUALITY ASSURANCE               | QUALITY ASSURANCE        | CODED TO STANDARD CODE - 01/08/2024 - Redacted | 14                      |
| 25/04/2024       | PREMIER INN            | QUALITY ASSURANCE               | QUALITY ASSURANCE        | CODED TO STANDARD CODE - 01/08/2024 - Redacted | 111                     |
| 25/04/2024       | TOOLSTATION UK         | CREMATORIA ADMIN                | HITHER GREEN CEMATORIUM  | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 59.9                    |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>        | <b>SERVICE</b>                          | <b>DEPARTMENT</b>               | <b>EXPENSE DESCRIPTION</b>                                 | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|------------------------|---|---------------------------------|--|--------------------------------|
| 25/04/2024              | 123 REG LTD            | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARIES & INFORMATION SERVICE | DOMAIN NAME RENEWALS                                       | 68.36                          |
| 25/04/2024              | COSTCO WHOLESALE       | ELECTIONS                               | ELECTORAL SERVICES              | FOOD & DRINKS FOR THE GLA ELECTIONS 2024                   | 817.74                         |
| 25/04/2024              | NEXT - VICTORIA SECRET | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE     | IN DISPUTE   | 80                             |
| 25/04/2024              | AMAZON Redacted        | HORTICULTURAL NOT ELSEWHERE CLASSIFIED  | GREENSCENE                      | Redacted - THROW BOLT FOR GALLOWS GATE.                    | 43.94                          |
| 25/04/2024              | WWW.ARGOS.CO.UK        | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE     | LCS ID Redacted SUHG £169.95                               | 169.95                         |
| 25/04/2024              | B&Q MARKETPLACE        | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE     | LCS ID Redacted SUHG £36.99                                | 36.99                          |
| 25/04/2024              | EXPRESSBEDS            | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE     | LCS ID Redacted SUHG £449                                  | 449                            |
| 25/04/2024              | SP THEOAKBEDSTORE      | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE     | LCS ID Redacted SUHG £525                                  | 525                            |
| 25/04/2024              | B&Q LTD                | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE     | LCS ID Redacted £99 SUHG                                   | 99                             |
| 25/04/2024              | AO RETAIL LIMITED      | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE     | LCS ID Redacted SUHG £794/INSTALLATION £115 TOTAL FRF £909 | 909                            |



| TRANSACTION DATE | SUPPLIER               | SERVICE                                 | DEPARTMENT                  | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---|-----------------------------|---|-------------------------|
| 25/04/2024       | CURRYS ONLINE          | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE | LCS ID Redacted SUHG £519   | 519                     |
| 25/04/2024       | Redacted B&B           | CHILDRENS SERVICES MANAGEMENT           | CORPORATE PARENTING SERVICE | LCS ID Redacted £70 E41119 631220 STAFF ACCOMMODATION                 | 70                      |
| 25/04/2024       | IKEA LTD SHOP ONLINE   | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE | LCS ID Redacted SUHG £727   | 727                     |
| 25/04/2024       | AMAZON Redacted        | LEAVING CARE SUPPORT SERVICES           | CORPORATE PARENTING SERVICE | LCS Redacted SUHG £171.97   | 171.97                  |
| 25/04/2024       | WHSMITH.CO.UK          | LEWISHAM LINKLINE                       | LINKLINE TELECARD -         | LINKLINE STATIONERY   | 53.88                   |
| 25/04/2024       | TOOLSTATION LTD        | HORTICULTURAL NOT ELSEWHERE CLASSIFIED  | GREENSCENE                  | Redacted - PPE / STEEL TOE BOOTS FOR Redacted.                        | 39.18                   |
| 25/04/2024       | AMZNMKTPLACE Redacted  | HORTICULTURAL NOT ELSEWHERE CLASSIFIED  | GREENSCENE                  | Redacted - PPE FOR NEW STAFF MEMBER/ WATERPROOFS, HELMET, GLOVES ETC. | 66.96                   |
| 25/04/2024       | BROADWAY FOOD & WINE   | UKPSF PEOPLE AND SKILLS                 | LEWISHAM COUNCIL            | Redacted  | 165.3                   |
| 25/04/2024       | MCM PHOTOS MCM COMIC C | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE      | MELIOT GROUP RESOURCES_ £46.00_25.04. 2024_E41162 641140              | 46                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                          | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---|------------------------------------|--|--------------------------------|
| 25/04/2024              | TRAINLINE             | CARE SERVICES FAMILY CENTRE(MELIOT ROAD | CHILDREN'S SOCIAL CARE             | MELIOT GROUP TRAIN BOOKING - Redacted_£88.69_25.04.2024_E41162                                       | 88.61                          |
| 25/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT         | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)  | 40                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD   | MENTAL HEALTH TEAM                      | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (SLAM)   | 40                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 25/04/2024              | TFL OYSTER AUTO TOPUP | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD   | EP EDUC PSYCHOLOGISTS                   | SPECIAL TEACHERS & EDUCATIONAL     | OYSTER CARD TOP UP(NUMBER Redacted)  | 40                             |
| 25/04/2024              | POST OFFICE COUNTER   | DOOR 2 DOOR                             | DOOR2DOOR                          | REGISTERED POST TO A MEMBER OF STAFF   | 16.25                          |
| 25/04/2024              | HIGH STREET VOUCHERS  | EMPLOYEE ASSISTANCE PROGRAMME           | ECONOMY AND PARTNERSHIP            | REWARD VOUCHERS FOR PARTICIPATING IN LUF CONSULTATION  | 182.99                         |
| 25/04/2024              | QUIKGIFT              | EMPLOYEE ASSISTANCE PROGRAMME           | ECONOMY AND PARTNERSHIP            | REWARD VOUCHERS FOR PARTICIPATING IN LUF CONSULTATION  | 510                            |
| 25/04/2024              | TRAINLINE             | CWCN:BUSINESS SUPPORT                   | EDUCATION SERVICES DIVISION        | SW VISIT TO CLA 26 04 2024 EUSTON TO Redacted ARRIVING AT 2PM PAID £51.51 BOOKING REFERENCE Redacted | 51.51                          |

| TRANSACTION DATE | SUPPLIER                     | SERVICE                           | DEPARTMENT                                     | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------------|-----------------------------------|--|--|-------------------------|
| 25/04/2024       | TRAINLINE                    | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION                    | SW VISIT TO CLA IN<br>Redacted 30 04 2024 PAID<br>£81.21 BOOKING REF<br>Redacted                   | 81.21                   |
| 25/04/2024       | NINJA WARRIOR UK<br>Redacted | FSI - PENDRAGON<br>TEAM (AREA 3)  | LAURENCE HOUSE                                 | TICKETS FOR NINJA<br>WARRIOR TO SUPPORT<br>FAMILY CONTACT.   | 34.4                    |
| 25/04/2024       | POST OFFICE<br>COUNTER       | FSI - KINGFISHER<br>TEAM (AREA 2) | WORKFORCE<br>DEVELOPMENT &<br>BUSINESS SUPPORT | TRAVEL CARD FOR YP   | 15                      |
| 25/04/2024       | AMAZON.CO.UK<br>Redacted     | YOUNG MAYOR                       | YOUNG MAYOR'S<br>TEAM, MAYOR'S<br>OFFICE       | VOUCHER FOR YOUNG<br>ADVISOR TAKING PART IN<br>INTERVIEWING  | 30                      |
| 25/04/2024       | HIGH STREET<br>VOUCHERS      | YOUNG MAYOR                       | YOUNG MAYOR'S<br>TEAM, MAYOR'S<br>OFFICE       | VOUCHERS FOR YOUNG<br>ADVISORS TAKING PART IN<br>INTERVIEWING FOR HEAD<br>OF SERVICE POST          | 30                      |
| 25/04/2024       | TFL OYSTER AUTO<br>TOPUP     | FSI - KINGFISHER<br>TEAM (AREA 2) | CHILDREN'S SOCIAL<br>CARE                      | YOUR OYSTER CARD<br>(NUMBER Redacted) HAS<br>BEEN TOPPED UP WITH<br>£10.00 PAY AS YOU GO<br>CREDIT | 10                      |
| 25/04/2024       | OYSTER BUS<br>AUTOLOAD       | FSS - TEAM 8                      | CHILDREN'S SOCIAL<br>CARE                      | YOUR OYSTER CARD<br>(NUMBER Redacted) HAS<br>BEEN TOPPED UP WITH<br>£10.00 PAY AS YOU GO<br>CREDIT | 10                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>           | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|-----------------------------|--|--------------------------------|
| 25/04/2024              | TFL OYSTER AUTO TOPUP | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD   | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 25/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD   | FSI - RIVERVIEW TEAM (AREA 4)  | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 25/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 26/04/2024              | TRAVELODGE            | LAC FOSTERING                  | CORPORATE PARENTING SERVICE | ADOPTER ACCOMMODATION LCS Redacted £435.47 E41188 653007                               | 435.47                         |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                          | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>                     | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---|------------------------------------|--|--------------------------------|
| 26/04/2024              | AMAZON Redacted       | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE      | AMAZON - DEPTFORD CRAFT & EVENT MATERIALS      | 39.62                          |
| 26/04/2024              | AMAZON.CO.UK Redacted | FSI - MERIDIAN TEAM (AREA 2)            | LAURENCE HOUSE                     | AMAZON ORDER TO SUPPORT FAMILY.                | 26.99                          |
| 26/04/2024              | AMAZON Redacted       | REFERRAL AND ASSESSMENT TEAM 3          | LAURENCE HOUSE                     | AMAZON PRODUCT ORDERED TO SUPPORT FAMILY.      | 170.95                         |
| 26/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE TEAM 2                     | CORPORATE PARENTING SERVICE        | AUTO TOP UP STAFF OYSTER CARD                  | 40                             |
| 26/04/2024              | TRAVELODGE            | HOUSING OPTIONS G FUND                  | HOUSING REGENERATION ACCOMMODATION | CODED TO STANDARD CODE - 01/08/2024 - Redacted | 947.9                          |
| 26/04/2024              | TFL OYSTER AUTO TOPUP | QUALITY ASSURANCE                       | QUALITY ASSURANCE                  | CODED TO STANDARD CODE - 01/08/2024 - Redacted | 40                             |
| 26/04/2024              | JAMES REMOVALS        | WINTER PRESSURE                         | THE NURSERY BUILDING               | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 648                            |
| 26/04/2024              | UBER TRIP             | CHILDRENS TRAINING PROGRAMME            | LAURENCE HOUSE                     | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 30.98                          |
| 26/04/2024              | UBER TRIP             | CHILDRENS TRAINING PROGRAMME            | LAURENCE HOUSE                     | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 28.22                          |
| 26/04/2024              | MNK LEWISHAM BEDS LTD | WINTER PRESSURE                         | THE NURSERY BUILDING               | CODED TO STANDARD CODE - 12/07/2024 - Redacted | 240                            |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>        | <b>SERVICE</b>                           | <b>DEPARTMENT</b>              | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|------------------------|--|--------------------------------|---|--------------------------------|
| 26/04/2024              | HMCTS Redacted         | CRIME ENFORCEMENT AND REGULATION SERVICE | SAFER COMMUNITIES SERVICE      | COSTS FOR COURT SPACES TO OBTAIN WARRANTS FOR FORCED ENTRIES          | 352                            |
| 26/04/2024              | Redacted TAXIS         | FSI - KINGFISHER TEAM (AREA 2)           | LAURENCE HOUSE                 | EMERGENCY TAXI TO SUPPORT FAMILY - APPROVED BY SENIOR MANAGER.        | 7                              |
| 26/04/2024              | Redacted TAXIS         | FSI - KINGFISHER TEAM (AREA 2)           | LAURENCE HOUSE                 | EMERGENCY TAXI TO SUPPORT FAMILY - APPROVED BY SENIOR MANAGER.        | 430                            |
| 26/04/2024              | ARAPINA                | CIVIC EVENTS                             | COMMUNICATION AND ENGAGEMENT   | FOOD FOR THE ALDERPERSON CEREMONY.                                    | 79                             |
| 26/04/2024              | AMAZON Redacted        | BUSINESS SUPPORT SERVICES                | CUSTOMER SERVICE CENTRE        | HEADSET FOR CALL CENTRE   | 25.98                          |
| 26/04/2024              | DNH GO DADDY EUROPE GB | LT: THEATRE MANAGEMENT                   | CULTURE LEARNING AND LIBRARIES | IT SERVER - WEBSITE   | 86.26                          |
| 26/04/2024              | LIDL GB LONDON         | HORTICULTURAL NOT ELSEWHERE CLASSIFIED   | GREENSCENE                     | Redacted - BISCUITS?/ UNKNOWN.  | 31.53                          |
| 26/04/2024              | LNER ONLINE            | CHIEF EXEC MANAGEMENT                    | 1ST FLOOR , LAURENCE HOUSE     | Redacted RETURN TICKET FROM Redacted FOR UKREIIF                      | 70.2                           |
| 26/04/2024              | LNER ONLINE            | CHIEF EXEC MANAGEMENT                    | 1ST FLOOR , LAURENCE HOUSE     | Redacted RETURN TICKET TO Redacted FOR LGA CONFERENCE 1-4TH JULY 2024 | 146.6                          |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>         | <b>SERVICE</b>                       | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>              | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-------------------------|--------------------------------------|------------------------------------|---|--------------------------------|
| 26/04/2024              | LNER ONLINE             | CHIEF EXEC MANAGEMENT                | 1ST FLOOR , LAURENCE HOUSE         | Redacted TICKET TO Redacted FOR UKREIIF | 43.8                           |
| 26/04/2024              | HOMEGUARD LOCK SVR      | PROGRAMME MANAGEMENT: OTHER SERVICES | CAPITAL PROGRAMME TEAM             | KEY CUTTING - BPP PROJECT               | 12                             |
| 26/04/2024              | WWW.ARGOS.CO.UK         | LEAVING CARE SUPPORT SERVICES        | CORPORATE PARENTING SERVICE        | LCS ID Redacted SUHG £288               | 288                            |
| 26/04/2024              | B&Q MARKETPLACE         | LEAVING CARE SUPPORT SERVICES        | CORPORATE PARENTING SERVICE        | LCS ID Redacted SUHG £373.19            | 373.19                         |
| 26/04/2024              | RIDETO MOT RT #Redacted | UKPSF PEOPLE AND SKILLS              | LEWISHAM COUNCIL                   | Redacted                                | 195                            |
| 26/04/2024              | OYSTER BUS AUTOLOAD     | ADULT SERVICES BUSINESS SUPPORT      | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)           | 40                             |
| 26/04/2024              | TFL OYSTER AUTO TOPUP   | MENTAL HEALTH TEAM                   | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (SLAM)          | 40                             |
| 26/04/2024              | OYSTER BUS AUTOLOAD     | FAMILY THRIVE SERVICE                | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP                      | 40                             |
| 26/04/2024              | OYSTER BUS AUTOLOAD     | FAMILY THRIVE SERVICE                | FAMILY THRIVE LEWISHAM EARLY HELP  | OYSTER CARD TOP UP                      | 40                             |
| 26/04/2024              | TFL OYSTER AUTO TOPUP   | CWCN:BUSINESS SUPPORT                | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS           | 20                             |
| 26/04/2024              | TFL OYSTER AUTO TOPUP   | CWCN:BUSINESS SUPPORT                | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS           | 20                             |

| TRANSACTION DATE | SUPPLIER              | SERVICE                                 | DEPARTMENT                    | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|---|-------------------------------|---|-------------------------|
| 26/04/2024       | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 4 - SECTIO | LAURENCE HOUSE                | OYSTER CARD TOP UP TO SUPPORT STAFF TRAVELLING TO HOME VISITS AND COURT DATES.    | 20                      |
| 26/04/2024       | SANKEY HEALTH LIMITED | CHILDRENS SERVICES MANAGEMENT           | CHILDREN'S SOCIAL CARE        | PAM ERGONOMICS PURCHASE- Redacted_ACCESS TO WORK_£489.85_E41119 641250_26.04.2024 | 489.85                  |
| 26/04/2024       | SP DISPLAYPRO         | COMMUNICATIONS & MARKETING              | COMMUNICATION AND ENGAGEMENT  | POSTERS FOR INTERNAL COMMUNICATIONS.  | 54.59                   |
| 26/04/2024       | HMCTS Redacted        | C.TAX ADMIN                             | REVENUES - CORPORATE SERVICES | BUSINESS RATES SUMMONSES  | 38.5                    |
| 26/04/2024       | HMCTS Redacted        | C.TAX ADMIN                             | REVENUES - CORPORATE SERVICES | COUNCIL TAX SUMMONSES   | 339                     |
| 26/04/2024       | WORDPRESS Redacted    | NATURE CONSERVATION                     | GREENSCENE                    | RIVERS AND PEOPLE WORDPRESS MAPPING   | 13.2                    |
| 26/04/2024       | INSTANTPRINT          | COMMUNICATIONS & MARKETING              | COMMUNICATION AND ENGAGEMENT  | SEEN A0 AND DOUBLE CROWN POSTERS.   | 278.93                  |
| 26/04/2024       | INSTANTPRINT          | COMMUNICATIONS & MARKETING              | COMMUNICATION AND ENGAGEMENT  | SEEN A3 POSTERS X 400.  | 149.84                  |



| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>        | <b>SERVICE</b>                  | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|------------------------|---------------------------------|--|--|--------------------------------|
| 26/04/2024              | INSTANTPRINT           | COMMUNICATIONS & MARKETING      | COMMUNICATION AND ENGAGEMENT             | SEEN A4 POSTERS X200 AND 9,000 POSTCARDS.                                      | 440.26                         |
| 26/04/2024              | DNH GODADDY.COM EUROPE | ECONOMIC DEVELOP MGT SUMMARY    | ECONOMY AND PARTNERSHIP                  | SHAPES LEWISHAM EMAILS   | 16.78                          |
| 26/04/2024              | TESCO STORES Redacted  | CIVIC EVENTS                    | COMMUNICATION AND ENGAGEMENT             | SOFT DRINKS FOR THE ALDERPERSON CEREMONY.                                      | 10.1                           |
| 26/04/2024              | OYSTER BUS AUTOLOAD    | LEAVING CARE TEAM 2             | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 26/04/2024              | OYSTER BUS AUTOLOAD    | CLA TEAM 4                      | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARD  | 40                             |
| 26/04/2024              | OYSTER BUS AUTOLOAD    | LEAVING CARE TEAM 1             | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 26/04/2024              | TFL OYSTER AUTO TOPUP  | LEAVING CARE SUPPORT SERVICES   | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 26/04/2024              | SURVEYMONKEYCORP       | CEL: LEARNER SERVICES           | LEARNER SERVICES - ADULT LEARNING LEWISH | SURVEY SOFTWARE USED BY MANAGEMENT   | 320                            |
| 26/04/2024              | TESCO GIFT CARD        | FSI - MERIDIAN TEAM (AREA 2)    | LAURENCE HOUSE                           | TESCO GIFT CARD TO SUPPORT FAMILIES TO BUY ESSENTIALS.                         | 50                             |
| 26/04/2024              | TRAINLINE              | LOOKED AFTER CHILDREN EDUCATION | LEWISHAM VIRTUAL SCHOOL                  | TRAIN TICKET FOR Redacted TO TRAVEL TO Redacted ON 30.4.24. AGREED BY Redacted | 110.9                          |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>            | <b>SERVICE</b>                       | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|----------------------------|--------------------------------------|------------------------|--|--------------------------------|
| 26/04/2024              | RIDETO MOT RT<br>#Redacted | UKPSF PEOPLE AND SKILLS              | LEWISHAM COUNCIL       | Redacted   | 195                            |
| 26/04/2024              | AMAZON Redacted            | LEWISHAM WORKFORCE DEVELOPMENT GROUP | CHILDREN'S SOCIAL CARE | WFDG - TRAINING RESOURCES ORDER # Redacted ORDER # Redacted                            | 45.26                          |
| 26/04/2024              | TFL OYSTER AUTO TOPUP      | FSI - LAUNCELOT TEAM (AREA 3)        | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 26/04/2024              | TFL OYSTER AUTO TOPUP      | FSI - PENDRAGON TEAM (AREA 3)        | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 26/04/2024              | OYSTER BUS AUTOLOAD        | FSI - GOLDSMITHS TEAM (AREA 1)       | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 26/04/2024              | TFL OYSTER AUTO TOPUP      | FSI - LAUNCELOT TEAM (AREA 3)        | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                  | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---------------------------------|------------------------------------|--|--------------------------------|
| 26/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MAYOW TEAM (AREA 4)       | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 26/04/2024              | OYSTER BUS AUTOLOAD   | FSI - PENDRAGON TEAM (AREA 3)   | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 27/04/2024              | AMAZON Redacted       | FSS - TEAM 8                    | LAURENCE HOUSE                     | AMAZON ORDER TO SUPPORT FAMILY.  | 67.41                          |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | PSSA: HOSPITAL & HOME TUITION   | LEWISHAM VIRTUAL SCHOOL            | HOP STAFF TRANSPORT  | 40                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT | ADULT SOCIAL CARE BUSINESS SUPPORT | OYSTER CARD AUTOMATIC TOP UP.  | 40                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | EP EDUC PSYCHOLOGISTS           | SPECIAL TEACHERS & EDUCATIONAL     | OYSTER CARD TOP UP (NUMBER Redacted)   | 20                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS  | 20                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 5  | LAURENCE HOUSE                     | OYSTER CARD TOP UP TO SUPPORT STAFF TRAVELLING   | 40                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | REFERRAL AND ASSESSMENT TEAM 3  | LAURENCE HOUSE                     | OYSTER CARD TOP UP TO SUPPORT STAFF TRAVELLING BETWEEN HOME VISITS.                    | 40                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|--|--|--------------------------------|
| 27/04/2024              | TFL OYSTER AUTO TOPUP | REFERRAL AND ASSESSMENT TEAM 3 | LAURENCE HOUSE                           | OYSTER CARD TOP UP TO SUPPORT STAFF TRAVELLING TO HOME VISITS.                         | 40                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 5 | LAURENCE HOUSE                           | OYSTER CARD TOP UP TO SUPPORT STAFF WHILST TRAVELLING BETWEEN HOME VISITS.             | 20                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | SR INTERNAL AUDIT              | INTERNAL AUDIT SERVICE                   | OYSTER TOP UP  | 20                             |
| 27/04/2024              | TOOLSTATION LTD       | CORPORATE ESTATE CONTRACTS     | REGENERATION AND PLACE FM CONTRACTS TEAM | PPM CLEANING   | 69.4                           |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | CHILDREN LOOKED AFTER TEAM 2   | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | SUPPORT & DEVELOPMENT TEAM 2   | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARD  | 20                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | CHILDREN LOOKED AFTER TEAM 1   | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARDS   | 20                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | LEAVING CARE TEAM 1            | CORPORATE PARENTING SERVICE              | STAFF AUTO TOP UP OYSTER CARDS   | 20                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 27/04/2024              | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | FSI - KINGFISHER TEAM (AREA 2) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------|------------------------|--|--------------------------------|
| 27/04/2024              | OYSTER BUS AUTOLOAD   | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 27/04/2024              | TFL OYSTER AUTO TOPUP | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 27/04/2024              | OYSTER BUS AUTOLOAD   | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |

| TRANSACTION DATE | SUPPLIER               | SERVICE                         | DEPARTMENT                               | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---------------------------------|--|--|-------------------------|
| 27/04/2024       | OYSTER BUS AUTOLOAD    | FSI - RIVERVIEW TEAM (AREA 4)   | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 28/04/2024       | AMAZON Redacted        | CHILDRENS SERVICES MANAGEMENT   | CHILDREN'S SOCIAL CARE                   | AMAZON DSE ORDER - Redacted EX2 - £73.86_26.04.2024                                    | 73.86                   |
| 28/04/2024       | AMAZON PRIME Redacted  | CWCN:BUSINESS SUPPORT           | EDUCATION SERVICES DIVISION              | AMAZON MONTHLY PRIME SUBSCRIPTION £8.99  | 8.99                    |
| 28/04/2024       | DNH GO DADDY EUROPE GB | LT: THEATRE MANAGEMENT          | BROADWAY THEATRE                         | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 86.26                   |
| 28/04/2024       | DVS POWER TOOLS LTD    | LEAVING CARE SUPPORT SERVICES   | CORPORATE PARENTING SERVICE              | IN DISPUTE   | 129.95                  |
| 28/04/2024       | AMAZON Redacted        | CEL: LEARNER SERVICES           | LEARNER SERVICES - ADULT LEARNING LEWISH | LOCKS & ANCHOR POINT - Redacted  | 77.02                   |
| 28/04/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (ASC)  | 40                      |
| 28/04/2024       | OYSTER BUS AUTOLOAD    | MENTAL HEALTH TEAM              | BUSINESS SUPPORT ADULT SOCIAL CARE       | OYSTER CARD AUTO TOP UP (SLAM)   | 40                      |
| 28/04/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT | LEWISHAM COUNCIL, ADULT SOCIAL CARE      | OYSTER CARD AUTOMATIC TOP UP   | 40                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                       | <b>DEPARTMENT</b>           | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|--------------------------------------|-----------------------------|--|--------------------------------|
| 28/04/2024              | Redacted              | LEAVING CARE SUPPORT SERVICES        | CORPORATE PARENTING SERVICE | REFUNDED DUE TO FRAUD ON CARD  | 129.95                         |
| 28/04/2024              | OYSTER BUS AUTOLOAD   | LEWISHAM WORKFORCE DEVELOPMENT GROUP | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARDS   | 20                             |
| 28/04/2024              | TFL OYSTER AUTO TOPUP | LEAVING CARE TEAM 4                  | CORPORATE PARENTING SERVICE | STAFF AUTO TOP UP OYSTER CARDS   | 20                             |
| 28/04/2024              | OYSTER BUS AUTOLOAD   | FSI - MERIDIAN TEAM (AREA 2)         | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 28/04/2024              | OYSTER BUS AUTOLOAD   | FSI - LAUNCELOT TEAM (AREA 3)        | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 28/04/2024              | TFL OYSTER AUTO TOPUP | FSI - RIVERVIEW TEAM (AREA 4)        | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 28/04/2024              | TFL OYSTER AUTO TOPUP | FSI - LAUNCELOT TEAM (AREA 3)        | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |



| TRANSACTION DATE | SUPPLIER              | SERVICE                        | DEPARTMENT                               | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|--------------------------------|--|--|-------------------------|
| 28/04/2024       | TFL OYSTER AUTO TOPUP | FSI - MERIDIAN TEAM (AREA 2)   | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 28/04/2024       | OYSTER BUS AUTOLOAD   | FSI - KINGFISHER TEAM (AREA 2) | CHILDREN'S SOCIAL CARE                   | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                      |
| 29/04/2024       | CITY ELECTRICAL FA    | CORPORATE ESTATE CONTRACTS     | REGENERATION AND PLACE FM CONTRACTS TEAM | Redacted BROADWAY THEATRE  | 93.6                    |
| 29/04/2024       | AMAZON.CO.UK Redacted | CHILDRENS SERVICES MANAGEMENT  | CHILDREN'S SOCIAL CARE                   | AMAZON DSE ORDER - HEADPHONE-Redacted - £14.99_E41048 641250_30.04.2024                | 14.99                   |
| 29/04/2024       | AMAZON Redacted       | LEAVING CARE SUPPORT SERVICES  | CHILDREN'S SOCIAL CARE                   | AMAZON DSE ORDER - HEADPHONE-MELIOT CENTRE -£102.91_E41048 641250_26.04.2024           | 102.91                  |
| 29/04/2024       | AMAZON Redacted       | LEAVING CARE SUPPORT SERVICES  | CHILDREN'S SOCIAL CARE                   | AMAZON-TRAINING MTERIAL-Redacted_£32.48_30.04.2024_E41048 641300                       | 32.48                   |
| 29/04/2024       | SCREWFIX DIRECT       | UKPSF PEOPLE AND SKILLS        | LEWISHAM COUNCIL                         | Redacted   | 64.96                   |
| 29/04/2024       | AMAZON.CO.UK Redacted | QUALITY ASSURANCE              | QUALITY ASSURANCE                        | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 119                     |

| TRANSACTION DATE | SUPPLIER               | SERVICE                         | DEPARTMENT                             | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|---------------------------------|--|--|-------------------------|
| 29/04/2024       | DIRECTNINE             | QUALITY ASSURANCE               | QUALITY ASSURANCE                      | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 234.75                  |
| 29/04/2024       | ONLINE ERGONOMICS LTD  | QUALITY ASSURANCE               | QUALITY ASSURANCE                      | CODED TO STANDARD CODE - 01/08/2024 - Redacted   | 351.6                   |
| 29/04/2024       | NEWTON NEWTON FLAG & B | CIVIC EVENTS                    | COMMUNICATION AND ENGAGEMENT           | D-DAY FLAG.  | 34.8                    |
| 29/04/2024       | BKG HOTEL AT BOOKING.C | C.TAX ADMIN                     | REVENUES - CORPORATE SERVICES          | IRRV SEMINAR (HOTEL BOOKING)   | 568                     |
| 29/04/2024       | AMAZON Redacted        | LEWISHAM LINKLINE               | LINKLINE TELECARD -                    | LINKLINE EQUIPMENT   | 16.48                   |
| 29/04/2024       | SCREWFIX DIRECT        | SD: COMMUNITY SPORTS            | PARKS AND LEISURE SERVICES             | LITTER PICKER FOR TENNIS COURT MAINTENANCE. BUDGET CODE E42312 NEEDS TO REIMBURSE THE GENERIC SPORTS CODE. | 34.99                   |
| 29/04/2024       | AMAZON Redacted        | PRACTICAL LEARNING              | SERV MAN ACCESS - INCLUSION & PARTICIP | OFFICE EQUIPMENT FOR STAFF MEMBER.   | 125.1                   |
| 29/04/2024       | OYSTER ONLINE          | ADULT SERVICES BUSINESS SUPPORT | LEWISHAM COUNCIL, ADULT SOCIAL CARE    | OYSTER CARD AUTOMATIC TOP UP   | 40                      |
| 29/04/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT | ADULT SOCIAL CARE BUSINESS SUPPORT     | OYSTER CARD AUTOMATIC TOP UP.  | 40                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                          | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---|------------------------------------|---|--------------------------------|
| 29/04/2024              | OYSTER BUS AUTOLOAD   | REFERRAL AND ASSESSMENT TEAM 4 - SECTIO | LAURENCE HOUSE                     | OYSTER CARD TOP UP FOR STAFF TO TRAVEL TO HOME VISITS.  | 40                             |
| 29/04/2024              | TESCO STORES Redacted | YOUNG MAYOR                             | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | REFRESHMENTS FOR YOUNG ADVISORS   | 5.87                           |
| 29/04/2024              | Redacted              | LEAVING CARE TEAM 1                     | CORPORATE PARENTING SERVICE        | STAFF OYSTER CARD AUTO TOP UP   | 20                             |
| 29/04/2024              | TESCO GIFT CARD       | INFORMATION AND ADVICE TEAM             | LAURENCE HOUSE                     | TESCO E GIFT CARD TO SUPPORT YOUNG PERSON TO PURCHASE ESSENTIALS.   | 60                             |
| 29/04/2024              | TESCO GIFT CARD       | FOSTERING CARERS EXPENSES               | LAURENCE HOUSE                     | TESCO VOUCHERS PURCHASED FOR FAMILY TO BUY ESSENTIALS.  | 30                             |
| 29/04/2024              | TFL OYSTER AUTO TOPUP | FSI - KINGFISHER TEAM (AREA 2)          | CHILDREN'S SOCIAL CARE             | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT                                    | 10                             |
| 30/04/2024              | AMAZON Redacted       | LEWISHAM WORKFORCE DEVELOPMENT GROUP    | CHILDREN'S SOCIAL CARE             | AMAZON-TRAINING MTERIAL-Redacted_ £32.48_30.04.2024_ E41126 611480<br>REFUND OF PART OF THE STUFF THAT WAS DAMAGED £12.78 | 12.78                          |

| TRANSACTION DATE | SUPPLIER               | SERVICE                              | DEPARTMENT                     | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|--------------------------------------|--------------------------------|---|-------------------------|
| 30/04/2024       | AMAZON Redacted        | LEWISHAM WORKFORCE DEVELOPMENT GROUP | CHILDREN'S SOCIAL CARE         | AMAZON-TRAINING MTERIAL-Redacted_£32.48_30.04.2024_E41126 611480<br>REORDER OF TRAINING MATERIAL THAT WAS DAMAGED IN TRANSITION | 12.78                   |
| 30/04/2024       | WWW.ARGOS.CO.UK        | FSI - GOLDSMITHS TEAM (AREA 1)       | LAURENCE HOUSE                 | ARGOS ITEM ORDERED TO SUPPORT FAMILY.   | 198.95                  |
| 30/04/2024       | BT BUSINESS BILL       | OLDER ADULT TEAM                     | CULTURE LEARNING AND LIBRARIES | BT BUSINESS INTERNET  | 838.8                   |
| 30/04/2024       | WWW.B-C-TRAINING.COM   | EMERGENCY PLANNING                   | Redacted (RESILIENCE TEAM)     | BUSINESS CONTINUITY INSTITUTE ACCREDITATION TRAINING FOR Redacted   | 2,802.00                |
| 30/04/2024       | SP BULKBUYDIRECT       | CULTURAL SERVICES MANAGEMENT         | CULTURE LEARNING AND LIBRARIES | CATERING SUPPLIES FOR RE SALE   | 556.38                  |
| 30/04/2024       | Redacted TD E-PMT      | QUALITY ASSURANCE                    | QUALITY ASSURANCE              | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 400                     |
| 30/04/2024       | TESCO GIFT CARD        | QUALITY ASSURANCE                    | QUALITY ASSURANCE              | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 50                      |
| 30/04/2024       | FAST KEY SERVICES LIMI | QUALITY ASSURANCE                    | QUALITY ASSURANCE              | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 98.29                   |

| TRANSACTION DATE | SUPPLIER            | SERVICE                      | DEPARTMENT                   | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|------------------------------|------------------------------|---|-------------------------|
| 30/04/2024       | OYSTER ONLINE       | EARLY YEARS DEVELOPMENT      | 2ND FLOOR                    | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 30                      |
| 30/04/2024       | OYSTER ONLINE       | EARLY YEARS DEVELOPMENT      | 2ND FLOOR                    | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 20                      |
| 30/04/2024       | DART CHARGE MOB APP | FRONT OF HOUSE               | CHIEF EXECUTIVE'S OFFICE     | DARTFORD CROSSING CHARGE COST (TO PURCHASE REFRESHMENTS FOR MAYORAL ELECTIONS ON 3 & 4 MAY)                       | 6                       |
| 30/04/2024       | UBER TRIP           | CIVIC EVENTS                 | COMMUNICATION AND ENGAGEMENT | DROPPING MAYOR'S CHARITY PANTO DONATIONS TO LEWISHAM FOODBANK (SECURITY RISK IF PUBLIC TRANSPORT HAD BEEN TAKEN). | 6.97                    |
| 30/04/2024       | TESCO GIFT CARD     | FSI - MERIDIAN TEAM (AREA 2) | LAURENCE HOUSE               | E TESCO VOUCHER PROCESSED FOR FAMILY TO PURCHASE ESSENTIALS.  | 60                      |
| 30/04/2024       | COSTCO WHOLESALE    | ELECTIONS                    | ELECTRORAL SERVICES          | ELECTION EXPENSE  | 659.82                  |
| 30/04/2024       | COSTCO WHOLESALE    | ELECTIONS                    | ELECTRORAL SERVICES          | ELECTION EXPENSE  | 194.7                   |
| 30/04/2024       | COSTCO WHOLESALE    | ELECTIONS                    | ELECTRORAL SERVICES          | ELECTION EXPENSE  | 37.39                   |

| TRANSACTION DATE | SUPPLIER                  | SERVICE                                       | DEPARTMENT                            | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|---------------------------|---|---------------------------------------|---|-------------------------|
| 30/04/2024       | FAST KEY SERVICES<br>LIMI | LEWISHAM LINKLINE                             | LINKLINE TELECARD -                   | LINKLINE EQUIPMENT  | 8.32                    |
| 30/04/2024       | WWW.AMAZON<br>Redacted    | LEWISHAM LINKLINE                             | LINKLINE TELECARD -                   | LINKLINE EQUIPMENT  | 47.28                   |
| 30/04/2024       | ALDI STORES               | HORTICULTURAL NOT<br>ELSEWHERE<br>CLASSIFIED  | GREENSCENE                            | Redacted - SUN CREAM FOR<br>STAFF.  | 9.47                    |
| 30/04/2024       | YOGI NEWS                 | UKPSF PEOPLE AND<br>SKILLS                    | LEWISHAM COUNCIL                      | Redacted  | 199.8                   |
| 30/04/2024       | OYSTER BUS<br>AUTOLOAD    | ADULT SERVICES<br>BUSINESS SUPPORT            | BUSINESS SUPPORT<br>ADULT SOCIAL CARE | OYSTER CARD AUTO TOP<br>UP (ASC)  | 40                      |
| 30/04/2024       | FOUNDATIONS -<br>ASTRALPS | HOME IMPROVEMENT<br>GRANTS & STAYING<br>PUT S | STRATEGIC HOUSING                     | PAYMENT MADE FOR<br>TRAINING COURSE ON<br>BEHALF OF PRIVATE<br>SECTION HOUSING TEAM | 756                     |
| 30/04/2024       | BUYATAB - ALDI            | UKPSF PEOPLE AND<br>SKILLS                    | LEWISHAM COUNCIL                      | RECEIPT SEEN - STOCK<br>VOUCHERS  | 100                     |
| 30/04/2024       | TESCO GIFT CARD           | UKPSF PEOPLE AND<br>SKILLS                    | LEWISHAM COUNCIL                      | RECEIPT SEEN - STOCK<br>VOUCHERS  | 50                      |
| 30/04/2024       | TESCO GIFT CARD           | UKPSF PEOPLE AND<br>SKILLS                    | LEWISHAM COUNCIL                      | RECEIPT SEEN - STOCK<br>VOUCHERS  | 50                      |
| 30/04/2024       | TESCO GIFT CARD           | UKPSF PEOPLE AND<br>SKILLS                    | LEWISHAM COUNCIL                      | RECEIPT SEEN - STOCK<br>VOUCHERS  | 50                      |
| 30/04/2024       | Redacted                  | LEAVING CARE TEAM<br>1                        | CORPORATE<br>PARENTING SERVICE        | REFUND OYSTER CARD  | 30.45                   |
| 30/04/2024       | INSTANTPRINT              | COMMUNICATIONS &<br>MARKETING                 | COMMUNICATION AND<br>ENGAGEMENT       | SEEN A1 POSTERS X4.   | 67.81                   |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>           | <b>SERVICE</b>                         | <b>DEPARTMENT</b>                        | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------------|--|--|--|--------------------------------|
| 30/04/2024              | ST JOHN AMBULANCE         | UKPSF PEOPLE AND SKILLS                | LEWISHAM COUNCIL                         | Redacted   | 267.6                          |
| 30/04/2024              | AMAZON Redacted           | UKPSF PEOPLE AND SKILLS                | LEWISHAM COUNCIL                         | Redacted   | 25.98                          |
| 30/04/2024              | TRAINLINE                 | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION              | SW VISIT TO CLA IN Redacted 02 05 2024 TOTAL PAID £101.51 TRAINLINE BOOKING REFERENCE Redacted | 101.51                         |
| 30/04/2024              | SUMUP Redacted            | CWCN:BUSINESS SUPPORT                  | EDUCATION SERVICES DIVISION              | SW VISIT TO CLA IN Redacted 30 04 2024 PAID £118 Redacted TAXIS                                | 118                            |
| 30/04/2024              | TESCO STORES LTD Redacted | EP EDUC PSYCHOLOGISTS                  | SPECIAL TEACHERS & EDUCATIONAL           | TESCO STORES LTD- PROVISIONS- TRAINING - Redacted  | 23.1                           |
| 30/04/2024              | DNH GO DADDY EUROPE GB    | LT: THEATRE MANAGEMENT                 | CULTURE LEARNING AND LIBRARIES           | WEB SERVER HOSTING   | 86.26                          |
| 01/05/2024              | WORKWEAR EXPRESS          | EMERGENCY PLANNING                     | Redacted                                 | 10 X LALO HI-VIS JACKETS   | 139.32                         |
| 01/05/2024              | TRAVELODGE                | BED & BREAKFAST                        | PSL - ACCOMMODATION, ACCOUNTS & PAYMENT  | 2 X BOOKINGS FOR LBL/Redacted  | 329.96                         |
| 01/05/2024              | WWW.ARGOS.CO.UK           | LOOKED AFTER CHILDREN SUPPORT SERVICES | WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | Redacted FURNITURE FOR YP  | 183                            |
| 01/05/2024              | WWW.ARGOS.CO.UK           | LEAVING CARE SUPPORT SERVICES          | WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | Redacted FURNITURE FOR YP BEDROOM  | 249.95                         |

| TRANSACTION DATE | SUPPLIER            | SERVICE                            | DEPARTMENT                               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|------------------------------------|--|---|-------------------------|
| 01/05/2024       | AMAZON Redacted     | SEN SPECIALIST TEACHERS            | SPECIAL TEACHERS & EDUCATIONAL           | AMAZON-STT-VARIOUS RESOURCES-Redacted & ROUND CORD SHOE LACES COLOURED TRAINERS HI-TOPS FOOTBALL BOOTS LACES X1 | 131.34                  |
| 01/05/2024       | POWER TOOLS DIRECT  | FLEET & VEHICLE MAINT:WORKSHOPS    | WEAR SIDE SERVICE CENTRE                 | ANGLE AIR DRILL   | 79.05                   |
| 01/05/2024       | WWW.ARGOS.CO.UK     | LEAVING CARE SUPPORT SERVICES      | WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | AWAITING REFUND ORDERED PLACE TWICE   | 249.95                  |
| 01/05/2024       | WWW.ARGOS.CO.UK     | LEAVING CARE SUPPORT SERVICES      | WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | AWAITING REFUND ORDERED TWICE IN ERROR  | 183                     |
| 01/05/2024       | WWW.TRAIN-AID.CO.UK | UKPSF PEOPLE AND SKILLS            | LEWISHAM COUNCIL                         | Redacted  | 99                      |
| 01/05/2024       | POWEROBJECTS        | PROJECT RECRUITMENT & DUAL RUNNING | FOURTH FLOOR ZONE C                      | CHARGES COVER THE MAY 2024 SUBSCRIPTION COSTS.  | 720.71                  |
| 01/05/2024       | AMAZON Redacted     | QUALITY ASSURANCE                  | QUALITY ASSURANCE                        | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 71.72                   |
| 01/05/2024       | HM PASSPORT OFFICE  | QUALITY ASSURANCE                  | QUALITY ASSURANCE                        | CODED TO STANDARD CODE - 01/08/2024 - Redacted  | 62.5                    |
| 01/05/2024       | AMAZON Redacted     | EARLY YEARS DEVELOPMENT            | 2ND FLOOR                                | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 50.4                    |



| TRANSACTION DATE | SUPPLIER               | SERVICE               | DEPARTMENT                               | EXPENSE DESCRIPTION   | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|-----------------------|--|---|-------------------------|
| 01/05/2024       | HOMEGUARD LOCK SVR     | CREMATORIA ADMIN      | HITHER GREEN CEMATORIUM                  | CODED TO STANDARD CODE - 12/07/2024 - Redacted  | 121                     |
| 01/05/2024       | DART CHARGE CALL CEN   | FRONT OF HOUSE        | CHIEF EXECUTIVE'S OFFICE                 | DARTFORD CROSSING CHARGE COST (TO PURCHASE REFRESHMENTS FOR MAYORAL ELECTIONS ON 3 & 4 MAY) | 6                       |
| 01/05/2024       | COSTCO WHOLESALE       | ELECTIONS             | ELECTRORAL SERVICES                      | ELECTION EXPENSE  | 747.9                   |
| 01/05/2024       | EUROLOOS               | ELECTIONS             | ELECTRORAL SERVICES                      | ELECTION EXPENSE  | 144                     |
| 01/05/2024       | LONDON INTERNATIONAL   | FRONT OF HOUSE        | CHIEF EXECUTIVE'S OFFICE                 | EXCEL PARKING COST (SET UP OF EXCEL ROOM FOR MAYORAL ELECTIONS)                             | 25                      |
| 01/05/2024       | FACEBK                 | CEL: MARKETING        | COMMUNITY EDUCATION                      | FACEBOOK ADVERTISING  | 118.69                  |
| 01/05/2024       | GOOGLE GSUITE RADIOLEW | YOUNG MAYOR           | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE       | GOOGLE EMAIL ACCOUNT FOR RADIO LEWISHAM   | 1.2                     |
| 01/05/2024       | GOOGLE GSUITE ADULTLEA | CEL: LEARNER SERVICES | LEARNER SERVICES - ADULT LEARNING LEWISH | GOOGLE WORKSPACE FOR EDUCATION: TEACHING AND LEARNING UPGRADE: USAGE OF 3 SEATS             | 6.75                    |
| 01/05/2024       | INSTANTPRINT           | MEMBERS' ALLOWANCES   | COMMUNICATION AND ENGAGEMENT             | Redacted BUSINESS CARDS X 250.  | 22.98                   |

| TRANSACTION DATE | SUPPLIER               | SERVICE                             | DEPARTMENT                         | EXPENSE DESCRIPTION                  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|-------------------------------------|------------------------------------|--------------------------------------|-------------------------|
| 01/05/2024       | AMAZON Redacted        | LEWISHAM LINKLINE                   | LINKLINE TELECARD -                | LINKLINE EQUIPMENT                   | 86.04                   |
| 01/05/2024       | NEXT DIRECTORY         | UKPSF PEOPLE AND SKILLS             | LEWISHAM COUNCIL                   | Redacted                             | 24.95                   |
| 01/05/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT     | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)        | 40                      |
| 01/05/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT     | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)        | 40                      |
| 01/05/2024       | OYSTER BUS AUTOLOAD    | ADULT SERVICES BUSINESS SUPPORT     | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)        | 40                      |
| 01/05/2024       | OYSTER BUS AUTOLOAD    | EP EDUC PSYCHOLOGISTS               | SPECIAL TEACHERS & EDUCATIONAL     | OYSTER CARD TOP UP (NUMBER Redacted) | 20                      |
| 01/05/2024       | TFL OYSTER AUTO TOPUP  | CWCN:BUSINESS SUPPORT               | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS        | 20                      |
| 01/05/2024       | TFL OYSTER AUTO TOPUP  | CWCN:BUSINESS SUPPORT               | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS        | 20                      |
| 01/05/2024       | TFL OYSTER AUTO TOPUP  | CWCN:BUSINESS SUPPORT               | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS        | 20                      |
| 01/05/2024       | TFL OYSTER AUTO TOPUP  | CWCN:BUSINESS SUPPORT               | EDUCATION SERVICES DIVISION        | OYSTER CARD TOP UP FOR VISITS        | 20                      |
| 01/05/2024       | WWW.ARCO.CO.UK         | FLEET & VEHICLE MAINT:WORKSHOPS     | WEAR SIDE SERVICE CENTRE           | PPE BOOTS                            | 215.98                  |
| 01/05/2024       | LONDON BRGH OF LEWISHA | FUNERALS AND PROTECTION OF PROPERTY | REVENUES - CORPORATE SERVICES      | PURCHASE OF DEATH CERTIFICATES       | 44                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>       | <b>SERVICE</b>                  | <b>DEPARTMENT</b>                  | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|-----------------------|---------------------------------|------------------------------------|--|--------------------------------|
| 01/05/2024              | WWW.ARGOS.CO.UK       | FAMILY THRIVE SERVICE           | FAMILY THRIVE LEWISHAM EARLY HELP  | RAGAMUFFINS GRANT FOR FAMILY THRIVE SERVICE USER                                     | 299                            |
| 01/05/2024              | TESCO GIFT CARD       | UKPSF PEOPLE AND SKILLS         | LEWISHAM COUNCIL                   | RECEIPT SEEN - STOCK VOUCHERS  | 50                             |
| 01/05/2024              | KFC CATFORD           | YOUNG MAYOR                     | YOUNG MAYOR'S TEAM, MAYOR'S OFFICE | REFRESHMENTS FOR YOUNG ADVISORS ATTENDING A MEETING                                  | 21.97                          |
| 01/05/2024              | LINODE . AKAMAI       | ECONOMIC DEVELOP MGT SUMMARY    | ECONOMY AND PARTNERSHIP            | SHAPES LEWISHAM WEBSITE  | 6.92                           |
| 01/05/2024              | NEXT DIRECTORY        | UKPSF PEOPLE AND SKILLS         | LEWISHAM COUNCIL                   | Redacted   | 129.95                         |
| 01/05/2024              | TFL OYSTER AUTO TOPUP | REFERRAL AND ASSESSMENT TEAM 2  | LAURENCE HOUSE                     | STAFF OYSTER CARD TOP UP TO SUPPORT STAFF TRAVELLING TO HOME VISITS AND COURT DATES. | 40                             |
| 01/05/2024              | TESCO GIFT CARD       | REFERRAL AND ASSESSMENT TEAM 2  | LAURENCE HOUSE                     | TESCO GIFT CARD PURCHASED FOR FAMILY TO PURCHASE ESSENTIAL ITEMS.                    | 100                            |
| 01/05/2024              | AMAZON Redacted       | ADULT SERVICES BUSINESS SUPPORT | BUSINESS SUPPORT ADULT SOCIAL CARE | X2 BOXES OF BISCUITS FOR PEER REVIEW FEEDBACK SESSIONS MAY 2024                      | 40.38                          |

| TRANSACTION DATE | SUPPLIER               | SERVICE                        | DEPARTMENT                   | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|------------------------|--------------------------------|------------------------------|--|-------------------------|
| 01/05/2024       | OYSTER BUS AUTOLOAD    | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE       | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |
| 01/05/2024       | OYSTER BUS AUTOLOAD    | FSI - MAYOW TEAM (AREA 4)      | CHILDREN'S SOCIAL CARE       | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                      |
| 02/05/2024       | AMAZON Redacted        | UKPSF PEOPLE AND SKILLS        | LEWISHAM COUNCIL             | Redacted   | 94.59                   |
| 02/05/2024       | AMAZON Redacted        | FSS - TEAM 8                   | LAURENCE HOUSE               | BEDROOM ESSENTIALS ORDERED FROM AMAZON TO SUPPORT FAMILY.                              | 587.96                  |
| 02/05/2024       | ROYAL BOROUGH OF GREEN | FSI - MAYOW TEAM (AREA 4)      | LAURENCE HOUSE               | BIRTH CERTIFICATE ORDERED AS PRIORITY. REQUIRED FOR LEGAL PURPOSES.                    | 38.25                   |
| 02/05/2024       | LEWISHAM COUNCIL INT   | REFERRAL AND ASSESSMENT TEAM 1 | LAURENCE HOUSE               | BIRTH CERTIFICATE ORDERED FOR LEGAL PURPOSES.  | 35                      |
| 02/05/2024       | TRAVELODGE             | CHILDRENS TRAINING PROGRAMME   | LAURENCE HOUSE               | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 100.56                  |
| 02/05/2024       | TRAVELODGE             | CHILDRENS TRAINING PROGRAMME   | LAURENCE HOUSE               | CODED TO STANDARD CODE - 12/07/2024 - Redacted   | 10                      |
| 02/05/2024       | DOTMAILER              | COMMUNICATIONS & MARKETING     | COMMUNICATION AND ENGAGEMENT | EMAIL NEWSLETTERS.   | 90.08                   |

| TRANSACTION DATE | SUPPLIER              | SERVICE                             | DEPARTMENT                         | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|-----------------------|-------------------------------------|------------------------------------|--|-------------------------|
| 02/05/2024       | WWW.MINICABS.CO.UK    | AREA 4 CHILDREN CENTRE (BELLINGHAM) | LAURENCE HOUSE                     | EMERGENCY TAXI ORDERED TO SUPPORT FAMILY TO TRAVEL TO ADDRESS. APPROVED BY SENIOR MANAGER. | 42.9                    |
| 02/05/2024       | LONDON INTERNATIONAL  | FRONT OF HOUSE                      | CHIEF EXECUTIVE'S OFFICE           | EXCEL PARKING COST (MAYORAL ELECTIONS - 3 MAY 24)  | 25                      |
| 02/05/2024       | LONDON INTERNATIONAL  | FRONT OF HOUSE                      | CHIEF EXECUTIVE'S OFFICE           | EXCEL PARKING COST (MAYORAL ELECTIONS - 4 MAY 24)  | 25                      |
| 02/05/2024       | Redacted WORLDPAY     | FLEET & VEHICLE MAINT:WORKSHOPS     | WEAR SIDE SERVICE CENTRE           | HOSE HYDRAULICS  | 287.65                  |
| 02/05/2024       | LLG ENTERPRISES LTD   | PRACTICE SUPPORT OFFICE             | 1ST FLOOR , LAURENCE HOUSE         | Redacted TO ATTEND LLG SPRING CONFERENCE   | 462                     |
| 02/05/2024       | WESTMINSTER INSIGHT   | CUSTOMER SERVICES MANAGEMENT TEAM   | 1ST FLOOR , LAURENCE HOUSE         | Redacted TO ATTEND TACKLING ANTI-SOCIAL BEHAVIOUR DIGITAL CONFERENCE ON 19/09              | 322.92                  |
| 02/05/2024       | OYSTER BUS AUTOLOAD   | ADULT SERVICES BUSINESS SUPPORT     | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)  | 40                      |
| 02/05/2024       | TFL OYSTER AUTO TOPUP | ADULT SERVICES BUSINESS SUPPORT     | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (ASC)  | 40                      |
| 02/05/2024       | OYSTER BUS AUTOLOAD   | MENTAL HEALTH TEAM                  | BUSINESS SUPPORT ADULT SOCIAL CARE | OYSTER CARD AUTO TOP UP (SLAM)   | 40                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                    | <b>DEPARTMENT</b>                   | <b>EXPENSE DESCRIPTION</b>  | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|-----------------------------------|-------------------------------------|---|--------------------------------|
| 02/05/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT   | LEWISHAM COUNCIL, ADULT SOCIAL CARE | OYSTER CARD AUTOMATIC TOP UP  | 40                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | ADULT SERVICES BUSINESS SUPPORT   | ADULT SOCIAL CARE BUSINESS SUPPORT  | OYSTER CARD AUTOMATIC TOP UP.   | 40                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | ENV. HEALTH - FOOD & SAFETY (NEW) | ENVIRONMENTAL HEALTH                | OYSTER CARD TOP UP - FOOD HEALTH AND SAFETY TEAM                              | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | OYSTER CARD TOP UP FOR VISITS   | 20                             |
| 02/05/2024              | AMAZON Redacted     | CWCN:BUSINESS SUPPORT             | EDUCATION SERVICES DIVISION         | PORTAGE AMAZON ORDER Redacted £39.98 AND Redacted £19.95 AND Redacted £231.78 | 311.7                          |
| 02/05/2024              | CHAIROFFICE         | C.TAX ADMIN                       | REVENUES - CORPORATE SERVICES       | PURCHASE OF CHAIR FOR AGENCY STAFF MEMBER                                     | 124.3                          |

| TRANSACTION DATE | SUPPLIER            | SERVICE                              | DEPARTMENT                  | EXPENSE DESCRIPTION  | £ SPEND (INCLUDING VAT) |
|------------------|---------------------|--------------------------------------|-----------------------------|--|-------------------------|
| 02/05/2024       | SHELTER TRADING LTD | PREVENTION AND INCLUSION TEAM (PIT)  | PREVENTION AND INCLUSION    | SHELTER TRAINING FOR STAFF   | 126                     |
| 02/05/2024       | OYSTER ONLINE       | LEWISHAM WORKFORCE DEVELOPMENT GROUP | LAURENCE HOUSE              | STAFF OYSTER CARD TO SUPPORT STAFF TRAVELLING TO HOME VISITS AND COURT DATES.          | 20                      |
| 02/05/2024       | Redacted TAXIS      | CWCN:BUSINESS SUPPORT                | EDUCATION SERVICES DIVISION | SW VISIT TO CLA IN Redacted 02 05 2024 TOTAL PAID £77.50 TAXI Redacted VEHICLE HIRE    | 77.5                    |
| 02/05/2024       | TESCO GIFT CARD     | GREENWICH & LEWISHAM NEWPIN          | LAURENCE HOUSE              | TESCO E GIFT CARD PURCHASED FOR FAMILY TO PURCHASE ESSENTIAL'S.                        | 50                      |
| 02/05/2024       | TESCO GIFT CARD     | REFERRAL AND ASSESSMENT TEAM 3       | LAURENCE HOUSE              | TESCO E GIFT CARD PURCHASED TO   | 100                     |
| 02/05/2024       | OYSTER BUS AUTOLOAD | FSS - TEAM 8                         | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |
| 02/05/2024       | OYSTER BUS AUTOLOAD | FSS - TEAM 8                         | CHILDREN'S SOCIAL CARE      | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                      |

| <b>TRANSACTION DATE</b> | <b>SUPPLIER</b>     | <b>SERVICE</b>                 | <b>DEPARTMENT</b>      | <b>EXPENSE DESCRIPTION</b>   | <b>£ SPEND (INCLUDING VAT)</b> |
|-------------------------|---------------------|--------------------------------|------------------------|--|--------------------------------|
| 02/05/2024              | OYSTER BUS AUTOLOAD | FSI - GOLDSMITHS TEAM (AREA 1) | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £10.00 PAY AS YOU GO CREDIT | 10                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | FSI - LAUNCELOT TEAM (AREA 3)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £20.00 PAY AS YOU GO CREDIT | 20                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | FSS - TEAM 8                   | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |
| 02/05/2024              | OYSTER BUS AUTOLOAD | FSI - RIVERVIEW TEAM (AREA 4)  | CHILDREN'S SOCIAL CARE | YOUR OYSTER CARD (NUMBER Redacted) HAS BEEN TOPPED UP WITH £40.00 PAY AS YOU GO CREDIT | 40                             |





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