| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------------------|--------------------------------------------|---------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02-Apr-18 | Cannon Glass & Glazing Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £250.00 |
| 02-Apr-18 | Carepoint Services Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £352.60 |
| 02-Apr-18 | Carepoint Services Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £905.60 |
| 02-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £4,588.18 |
| 02-Apr-18 | County Enforcement Group | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £11,520.00 |
| 02-Apr-18 | Egbert H Taylor & Company Ltd | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £612.50 |
| 02-Apr-18 | Freight Transport Association | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £256.20 |
| - 1 - | Friends of Brookmill Park User | LOCAL ASSEMBLY FUND-DEVOLVED | | |
| 02-Apr-18 | Group | PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £1,097.00 |
| 02-Apr-18 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £250.00 |
| 02-Apr-18 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £802.91 |
| 02-Apr-18 | Great Batch Ltd | PLANNING DEVELOPMENT CONTROL | POSTAGE AND COURIER SERVICES | £325.00 |
| 02-Apr-18 | Great Batch Ltd | RESOURCES & REGENERATION- CAPITAL | CONSULTANCY FEES | £530.32 |
| 02-Apr-18 | Great Batch Ltd | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | £465.49 |
| | Pre-school Learning Alliance | ALL: FAMILY LITERACY, LANGUAGE & | | |
| 02-Apr-18 | Lewisham Branch/sub Committee | NUMERACY | PROFESSIONAL SERVICES - GENERAL | £800.04 |
| 02-Apr-18 | Pricewaterhousecoopers | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £48,960.00 |
| 02-Api-10 | The water house coopers | LAC OTHER CARE- ADDITIONAL | | 240,900.00 |
| 02-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £606.00 |
| 02-Apr-18 | The Royal Borough of Greenwich | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £10,597.36 |
| 02-Apr-18 | The Royal Borough of Greenwich | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £9,193.29 |
| I | Ŭ | | | |
| 02-Apr-18 | TYM Leaflets | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | £400.00 |
| 02-Apr-18 | Viridor Waste Kent Ltd | RECYCLING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £57,335.65 |
| | | RESOURCES & REGENERATION- | | |
| 02-Apr-18 | W R T Consultants Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,272.43 |
| 03-Apr-18 | Office Depot UK Ltd | CREMATORIA ADMIN | STATIONERY | £291.06 |
| | | PHYSICAL SUPPORT ALL | | |
| 04-Apr-18 | Abi Developments 3 Ltd t/a 1 Sewardstone Close | NEIGHBOURHOODS - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £12,207.22 |
| טו־וקר/ דט | | PHYSICAL SUPPORT ALL | | ~12,201.22 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 04-Apr-18 | Bay House Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,385.12 |

| Lewisham C | Council expenditure over £2 | 250 April 2018 | | |
|--------------|-----------------------------|----------------------------------------------|----------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 04-Apr-18 | Beechcroft Care Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £48,707.92 |
| 04-Apr-18 | Bindmans LLP | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,297.00 |
| | | PHYSICAL SUPPORT ALL | | |
| 04.4 40 | | NEIGHBOURHOODS - CONTINUING | | 07.074.40 |
| 04-Apr-18 | Bondcare London | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,971.43 |
| | | PHYSICAL SUPPORT ALL | | |
| 04 4 40 | Dandaana Landan | NEIGHBOURHOODS - CONTINUING | | |
| 04-Apr-18 | Bondcare London | | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,757.14 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 04 4 | Drownhill Lodge | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 640 400 00 |
| 04-Apr-18 | Brownhill Lodge | | PAYMENT | £42,193.89 |
| | | | | |
| 01 Apr 10 | Brumara Cara Hamaa Ltd | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | | CE 4 E 7 7 0 7 |
| 04-Apr-18 | Brymore Care Homes Ltd | PHYSICAL SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £54,577.87 |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | | |
| 04-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,659.36 |
| 04-Api-10 | BOFA Care Homes | SUPPORT AND MEMORY COGNITION | | 22,039.30 |
| | | NEIGHBOURHOOD 2 - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 04-Apr-18 | BUPA Care Homes | HEALTH CARE | PAYMENT | £4,959.11 |
| 04-Api-10 | DOI A Care Homes | | | 24,909.11 |
| 04-Apr-18 | Cardinal Healthcare | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,930.71 |
| | | | | |
| 04.4 | | PHYSICAL SUPPORT | | 0040.00 |
| 04-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £319.60 |
| | | PHYSICAL SUPPORT | | |
| 04-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £431.46 |
| 04-Api-10 | Care Outlook Lid | | | 2431.40 |
| | | PHYSICAL SUPPORT | | |
| 04-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £735.08 |
| | | PHYSICAL SUPPORT | | 2100.00 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 04-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 04-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,237.20 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,006.60 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,837.70 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,386.14 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,544.12 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,320.68 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £846.94 |
| 04-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £431.46 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £894.72 |
| 04-Apr-18 | Care Outlook Ltd | SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,422.00 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,054.68 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|-----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,972.28 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £634.94 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,006.60 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,018.30 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,452.65 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.16 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £391.44 |
| 04-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £479.40 |

| Lewisham | Council expenditure over £25 | 0 April 2018 | | |
|--------------|-----------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £878.78 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.44 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.16 |
| 04-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,173.28 |
| 04-Apr-18 | Care Providers (UK) Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,965.12 |
| 04-Apr-18 | Care Uk Community Partnership Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,025.57 |
| 04-Apr-18 | Care Uk Community Partnership Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,773.17 |
| 04-Apr-18 | Care Uk Homecare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,511.19 |
| 04-Apr-18 | Careoline Carers Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £938.50 |
| 04-Apr-18 | Consensus 2013 | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,509.00 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £257.87 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |

| Lewisham | Council expenditure over £25 | 0 April 2018 | | |
|--------------|----------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 04-Apr-18 | Eastbourne Grange Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,657.13 |
| 04-Apr-18 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £275.20 |
| 04-Apr-18 | Eleanor Nursing and Social Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,444.80 |
| 04-Apr-18 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,089.46 |
| 04-Apr-18 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,442.40 |
| 04-Apr-18 | Elizabeth House | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,277.24 |
| 04-Apr-18 | Family First Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,820.75 |
| 04-Apr-18 | Four Seasons Healthcare Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,317.86 |
| 04-Apr-18 | Four Seasons Healthcare Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,317.86 |
| 04-Apr-18 | Galaxy Lettings Ltd | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | RENTS PAYABLE | £2,929.50 |
| 04-Apr-18 | HC-One Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £152,386.81 |
| 04-Apr-18 | Jennifer's Lodge | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,163.00 |
| 04-Apr-18 | Jennifer's Lodge | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,163.00 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £328.20 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £328.20 |

| Lewisham | Council expenditure over £25 | 50 April 2018 | | |
|--------------|-----------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 04-Apr-18 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,200.91 |
| | zoonara enconiro zicability | EYSFSP: PAYMENTS TO VOLUNTARY | | ~,00101 |
| 04-Apr-18 | Little Blossom Day Nursery | ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £512.00 |
| 04-Apr-18 | London Pensions Fund Authority. | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,009.35 |
| 04 4== 40 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL | | 04 000 77 |
| 04-Apr-18 | Lorven Housing Ltd | | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,362.77 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £578.26 |
| 04 4 7 7 4 0 | De de ete d | CWCN DIRECT PAYMENTS (SHORT | | 6000.00 |
| 04-Apr-18 | Redacted Medacs Healthcare Plc | BREAKS) OLDER ADULTS HOME CARE | DOMICILIARY CARE - THIRD PARTY HOME CARE - PRIVATE CONTRACTORS PAYMENT | £328.20 £433.68 |
| 04-Apr-18 | Medacs Healthcare Pic | OLDER ADOLTS HOME CARE | | £433.00 |
| 04-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,629.32 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £690.78 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £749.96 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £787.68 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £453.23 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £362.58 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £834.57 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £534.50 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £281.31 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £468.86 |
| 04-Apr-18 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £328.20 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------|----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | (|
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £872.08 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £328.20 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £503.24 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £356.33 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £257.87 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £375.09 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £650.15 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,464.47 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,464.47 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £456.35 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £343.83 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £515.74 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £351.64 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £453.23 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £550.13 |

| Payment date | Supplier | Service | Description | £ Spend |
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| | Cappiloi | | | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £550.13 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £684.53 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £281.31 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £281.31 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £344.32 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £340.70 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £878.33 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £503.24 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £281.31 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £562.63 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £375.09 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £412.59 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £351.64 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £375.09 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £761.31 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £328.20 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £281.31 |

| | ouncil expenditure over £ | | | £ Spend |
|--------------|---------------------------|-----------------------------|-------------------------------------------|-----------------|
| Payment date | Supplier | Service | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £409.47 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £375.09 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £421.98 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £255.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £318.82 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £662.65 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £257.87 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £318.82 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £305.29 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £468.86 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £361.54 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £275.06 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £687.66 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 04-Apr-18 | Network Ventures Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £440.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £1,652.72 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £890.83 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £375.09 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| 1 | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 04-Apr-18 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,130.00 |
| • | | LAC OTHER CARE- ADDITIONAL | | |
| 04-Apr-18 | Own Life Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £970.00 |
| | | FSW - GOLDSMITHS TEAM (AREA 1) - | | |
| 04-Apr-18 | Own Life Ltd | SECTION 17 | RENTS PAYABLE | £2,435.70 |
| 04-Apr-18 | Own Life Ltd | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £4,207.14 |
| | | LOOKED AFTER CHILDREN ASYLUM | | |
| 04-Apr-18 | Own Life Ltd | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 04-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 04-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 04-Apr-18 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,210.67 |
| | Parent & Child Fostering | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 04-Apr-18 | Assessments(PACFA) | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,142.00 |
| | Parent & Child Fostering | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 04-Apr-18 | Assessments(PACFA) | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,142.00 |
| 04-Apr-18 | Parkview Nursing Home | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,472.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 04-Apr-18 | Parkview Nursing Home | HEALTH CARE | PAYMENT | £3,472.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 04-Apr-18 | Parkview Nursing Home | HEALTH CARE | PAYMENT | -£896.00 |
| 04-Apr-18 | Prestige Nursing Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £253.44 |
| 04-Apr-18 | Prestige Nursing Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £253.44 |
| 04-Apr-18 | Prestige Nursing Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £253.44 |
| 04-Apr-18 | Prestige Nursing Ltd | CWCN DOM CARE - CARE IN HOME | | £292.32 |
| 04-Apr-18 | Radha Consulting Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £1,000.00 |
| | | PHYSICAL SUPPORT ALL | | |
| 04.4 | | NEIGHBOURHOODS - CONTINUING | | 040 505 74 |
| 04-Apr-18 | Raphael Medical Centre | | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £13,595.71 |
| 01 00 10 | Dadaatad | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | | DOMICILIARY CARE - THIRD PARTY | £759.55 |
| 04-Apr-18 | Roseshade Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | CLIENT TRANSPORT | £757.40 |
| 04-Apr-18 | Solutions Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £450.00 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|-----------------------------------|--------------------------------|---------------------------------------------|-----------------|
| | | | | (excluding VAT) |
| 00 4 = = 10 | Assess Creat CIO | SD-COMMUNITY SPORTS | | 0050.00 |
| 02-Apr-18 | Access Sport CIO | | | £250.00 |
| 04-Apr-18 | Soma Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | | £313.00 |
| 04 4 7 7 4 0 | Supported Factoring Convises | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04 500 74 |
| 04-Apr-18 | Supported Fostering Services | LAC FOSTERING AGENCY | | £1,528.71 |
| 04 4 7 7 4 0 | Tasahara Danajana | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 0040 500 40 |
| 04-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | | £346,593.46 |
| 04 4 7 7 4 0 | Taashara Danajana | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | |
| 04-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | | ########### |
| 04 4 7 7 4 0 | Taashara Danajana | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 0700 70 |
| 04-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | | £720.72 |
| 04.4 40 | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 04 400 70 |
| 04-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | | £1,108.72 |
| | - · - · | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 0050.00 |
| 04-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | | £256.00 |
| | - · - · | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 0017 500 51 |
| 04-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | | £217,568.54 |
| 04-Apr-18 | Temporary Lets Ltd | AREA 2 EAST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,030.00 |
| 04-Apr-18 | Temporary Lets Ltd | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £2,015.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 04-Apr-18 | Temporary Lets Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,015.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 04-Apr-18 | The Mills Family Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,472.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 04-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £703.29 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 04-Apr-18 | Wrixon Care Services | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,589.60 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 05-Apr-18 | A&M Property and Construction Ltd | (NRTPF) | RENTS PAYABLE | £4,732.00 |
| 05 0 00 | | | | 04 050 50 |
| 05-Apr-18 | | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £1,658.50 |
| 05-Apr-18 | Abacus Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 05-Apr-18 | Baby Lambs Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,940.00 |
| 05-Apr-18 | Bizylet Property Management Ltd | BED & BREAKFAST | RENTS PAYABLE | £21,829.00 |
| 05-Apr-18 | Bourne Medicolegal Ltd | LEGAL FEES | LEGAL FEES | £648.00 |
| 05-Apr-18 | Broadoak School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £504.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | 00 570 44 |
| 05-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,578.11 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|-----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £858.04 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,556.10 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,508.58 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,025.19 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £770.90 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £459.36 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.44 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,006.60 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £814.84 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.04 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.44 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|-----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £391.37 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,541.80 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,259.36 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £567.29 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,597.76 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,661.64 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,524.56 |
| 05-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £774.89 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 05-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,150.56 |
| 05 Apr 19 | Castle Water | BALANCE SHEET - CUSTOMER | | C2 100 0C |
| 05-Apr-18 | Castle Water | SERVICES BALANCE SHEET - CUSTOMER | HOUSING RENTS DEBTOR | £3,128.26 |
| 05-Apr-18 | Castle Water | SERVICES | HOUSING RENTS DEBTOR | £5,294.94 |
| 05-Apr-18 | Castle Water City Gateway 14-19 Provision | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £282.00 |
| 05-Apr-18 | Civica UK Ltd | PRACTICE SUPPORT OFFICE | ICT MAINTENANCE AND SUPPORT | £17,500.00 |
| 007.0110 | | NO RECOURSE TO PUBLIC FUNDS | | 217,000.00 |
| 05-Apr-18 | Eden Estates (South East) Ltd | (NRTPF) | RENTS PAYABLE | £6,356.00 |
| 05-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £5,023.03 |
| · | | | | |
| 05-Apr-18 | Eko Trust/TA Eleanor Smith School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £504.00 |
| | | | | |
| 05-Apr-18 | Eko Trust/TA Eleanor Smith School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £630.00 |
| 05-Apr-18 | Eko Trust/TA Eleanor Smith School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £630.00 |
| 03-Api-10 | Eleanor Nursing and Social Care | | TATMENT TO OTHER LOCAL AUTHORITIES | 2030.00 |
| 05-Apr-18 | Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £741.62 |
| 001.0110 | Eleanor Nursing and Social Care | | | |
| 05-Apr-18 | Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £875.36 |
| • | Eleanor Nursing and Social Care | | | |
| 05-Apr-18 | Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £276.64 |
| | Eleanor Nursing and Social Care | | | |
| 05-Apr-18 | Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £584.20 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | 0070 (0 |
| 05-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £278.46 |
| | Elector Nursing and Social Care | | | |
| 05-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £998.92 |
| 05-Apr-18 | Eon Energy | COMMUNAL LIGHTING | ELECTRICITY | £998.92 £7,704.04 |
| 05-Apr-18 | Euro Contracts | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £6,965.00 |
| 207.0110 | | NO RECOURSE TO PUBLIC FUNDS | | ~0,000.00 |
| 05-Apr-18 | Euro Hotels Ltd | (NRTPF) | RENTS PAYABLE | £1,750.00 |
| 05-Apr-18 | Expert in Mind | LEGAL FEES | LEGAL FEES | £470.41 |
| 05-Apr-18 | Expert in Mind | LEGAL FEES | LEGAL FEES | £391.88 |

| Lewisham | Council expenditure over £25 | 0 April 2018 | | |
|--------------|---------------------------------|--------------------------------------|---------------------------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | RESOURCES & REGENERATION- | | |
| 05-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £10,351.00 |
| | | RESOURCES & REGENERATION- | | |
| 05-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £11,880.00 |
| | | RESOURCES & REGENERATION- | | |
| 05-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,450.00 |
| | | RESOURCES & REGENERATION- | | |
| 05-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £12,827.00 |
| | | RESOURCES & REGENERATION- | | |
| 05-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,372.00 |
| | | RESOURCES & REGENERATION- | | · · · |
| 05-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £12,480.00 |
| | | RESOURCES & REGENERATION- | | , |
| 05-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £12,401.00 |
| 05-Apr-18 | Freeway Lift Services Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £328.73 |
| 05-Apr-18 | Goldsmiths Community Assoc | ARTS: ARTS DEVELOPMENT | GRANTS AND CONTRIBUTIONS | £1,928.00 |
| 05-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £7,050.00 |
| 05-Apr-18 | Helping Hands | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £315.20 |
| 05-Apr-18 | Helping Hands | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,364.00 |
| 05-Apr-18 | Helping Hands | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,366.60 |
| 05-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £10,818.11 |
| 05-Apr-18 | Housing Action Management Itd | BED & BREAKFAST | RENTS PAYABLE | £109,002.95 |
| | | LEWISHAM SAFEGUARDING | | |
| 05-Apr-18 | Redacted | CHILDREN BOARD | STAFF DEVELOPMENT AND TRAINING | £550.00 |
| | | | | |
| 05-Apr-18 | Kiln Clinic Ltd | ALL: ART & WELLBEING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £455.00 |
| | | JOINT HEALTH AND SOCIAL CARE - | | |
| 05-Apr-18 | Lewisham & Greenwich NHS Trust | MANAGEMENT | MEMBERSHIP AND SUBSCRIPTIONS | £1,989.60 |
| | | | | 21,000100 |
| | | PHYSICAL SUPPORT | | |
| 05-Apr-18 | Lewisham Indo Chinese Communty | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £275.20 |
| 30, 10 | | | | ~2.0.20 |
| | | PHYSICAL SUPPORT | | |
| 05-Apr-18 | Lewisham Indo Chinese Communty | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £412.80 |
| 00-Api-10 | Lewisham mad onmese oonmultity | LAC OTHER CARE- ADDITIONAL | | 2712.00 |
| 05-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,500.00 |
| 05-Apr-18 | London Pensions Fund Authority. | BALANCE SHEET - CORPORATE | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYROLL VOLUNTARY DEDUCTIONS | £3,300.00 £12,300.26 |
| 03-Api-18 | LUNUUN FENSIONS FUND AUTONILY. | BALANCE SHEET - CURPURATE | | L12,300.20 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 05-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £312.00 |
| 05-Apr-18 | MC Technicians Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £6,520.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 05-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £344.40 |
| | | PHYSICAL SUPPORT | | |
| 05 Apr 19 | Medacs Healthcare Plc | | | 0270.04 |
| 05-Apr-18 | Medacs Healthcare Pic | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £378.84 |
| | | PHYSICAL SUPPORT | | |
| 05-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,097.91 |
| 05-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £485.00 |
| 05-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £579.36 |
| | | RESOURCES & REGENERATION- | | |
| 05-Apr-18 | Montagu Evans LLP | CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,750.00 |
| 05-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,200.00 |
| 05-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £4,540.00 |
| 05-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £840.00 |
| 05-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £271.62 |
| 05-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £6,836.00 |
| | | CRIME, ENFORCEMENT AND | | |
| 05-Apr-18 | Redacted | REGULATION SERVICE | LEGAL FEES | £1,750.00 |
| 05-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £445.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 05-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £389.05 |
| 05-Apr-18 | Nagrecha Brothers Ltd | LEASE RENTALS ON PROPERTY | RENTS PAYABLE | £25,750.00 |
| | | | | |
| 05-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £915.12 |
| 05-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £885.60 |
| 05-Apr-18 | Redacted | HR STAFF: SCHOOLS TEAM | LEGAL FEES | £1,035.00 |
| 05-Apr-18 | NowMedical | HOUSING OPTIONS G FUND | PROFESSIONAL SERVICES - GENERAL | £1,725.00 |
| 05-Apr-18 | NowMedical | HOUSING OPTIONS G FUND | PROFESSIONAL SERVICES - GENERAL | £1,220.00 |
| 05-Apr-18 | Occupational Testing Ltd | CHIEF EXEC MANAGEMENT | STAFF RECRUITMENT COSTS | £2,600.00 |
| 05-Apr-18 | Occupational Testing Ltd | DIGITAL TRANSFORMATION | STAFF RECRUITMENT COSTS | £1,400.00 |
| 05-Apr-18 | Occupational Testing Ltd | BUSINESS SUPPORT SERVICE | STAFF RECRUITMENT COSTS | £2,700.00 |
| 05-Apr-18 | Office Depot UK Ltd | PRACTICE SUPPORT OFFICE | STATIONERY | £260.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------------------------|--------------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 05-Apr-18 | Opus 2 International | LEGAL FEES | LEGAL FEES | £315.00 |
| 05-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 05-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 05-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 05-Apr-18 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 05-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 05-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,207.14 |
| 05-Apr-18 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| | | LOOKED AFTER CHILDREN ASYLUM | | |
| 05-Apr-18 | Own Life Ltd | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,100.00 |
| 05-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,860.00 |
| 05-Apr-18 | Pertinax Consulting Ltd | SR INTERNAL AUDIT | PROFESSIONAL SERVICES - GENERAL | £3,500.00 |
| 05-Apr-18 | Phoenix Community Housing | ARTS: ARTS DEVELOPMENT | GRANTS AND CONTRIBUTIONS | £3,000.00 |
| 05-Apr-18 | Reed Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £458,172.50 |
| 05-Apr-18 | Royal Mail Group Ltd S A Property Management Limited- | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,079.08 |
| 05-Apr-18 | T/A Fast Move Properties | BED & BREAKFAST | RENTS PAYABLE | £43,044.30 |
| 05-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £450.00 |
| 05-Apr-18 | Sankofa Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,600.00 |
| | | LAC OTHER CARE- ADDITIONAL | | , |
| 05-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £612.00 |
| | | RESOURCES & REGENERATION- | | |
| 05-Apr-18 | Signway Supplies | CAPITAL | HIGHWAY SERVICES | £897.16 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 05-Apr-18 | Redacted | AWLD RESPITE CARE | PAYMENT | £420.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 05-Apr-18 | Redacted | AWLD RESPITE CARE | PAYMENT | £420.00 |
| 05-Apr-18 | Small Nose Productions | MAYORAL FUND | EVENTS | £3,000.00 |
| 05-Apr-18 | Small Nose Productions | MAYORAL FUND | EVENTS | £4,104.60 |
| 05-Apr-18 | South East Building Contractors | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £11,640.00 |
| 05-Apr-18 | St Paul's Academy Ltd | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £252.00 |
| 05-Apr-18 | St Paul's Academy Ltd | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £336.00 |
| · · · | * | BALANCE SHEET - CUSTOMER | | |
| 05-Apr-18 | Thames Water Utilities Ltd | SERVICES | HOUSING RENTS DEBTOR | £286.99 |
| 05-Apr-18 | UK Insurance Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £5,125.00 |
| 05-Apr-18 | Waterside Construction | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £6,731.60 |
| 05-Apr-18 | Woodlands Meed School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £631.87 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|------------------------------------|--------------------------------|----------------------------------------------|-----------------|
| - | | | · | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 05-Apr-18 | Woodlands Meed School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £892.00 |
| 06-Apr-18 | 5th Studio | PLANNING CONSERVATION | CONSULTANCY FEES | £17,821.58 |
| 06-Apr-18 | 5th Studio | FEASIBILTY WORKS | CONSULTANCY FEES | £17,957.47 |
| 06-Apr-18 | A & R Locksmiths | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £350.00 |
| 06-Apr-18 | A & R Locksmiths | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £350.00 |
| 06-Apr-18 | A & R Locksmiths | LEWISHAM HOMES NORTH R&M | | £350.00 |
| 06-Apr-18 | A F Browne Ltd | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £412.78 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £484.40 |
| 00-Api-10 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | | 2404.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £276.80 |
| 00 / 01 10 | Access for Living | | | 2270.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £415.20 |
| 00 / 01 10 | Access for Living | | | 2410.20 |
| | | SOCIAL SUPPORT ALL | | |
| 06-Apr-18 | Access for Living | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £346.00 |
| 0070110 | Access for Living | | | 2010.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |
| 007.0110 | Reddoted | | Direct Printerio | 2020120 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,420.36 |
| 001.01 | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £443.16 |
| - p | | PHYSICAL SUPPORT ALL | | |
| | Applecroft Care Home Ltd t/a Abbey | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,232.32 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Aquarius Residential Care Home | AND NURSING | PAYMENT | £2,785.71 |

| Lewisham (| Council expenditure over £2 | 50 April 2018 | | |
|--------------|-----------------------------|---------------------------------------------------------------|----------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,929.80 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Ashcroft House Ltd | AND NURSING | PAYMENT | £5,015.58 |
| | | PHYSICAL SUPPORT ALL | | |
| | 5 | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Bay House Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,385.12 |
| | | PHYSICAL SUPPORT | | |
| 00.4 40 | Bluebird Care (Barking and | NEIGHBOURHOOD 4 - CONTINUING | | 00.054.70 |
| 06-Apr-18 | Dagenham) | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,354.70 |
| 06-Apr-18 | BPTW partnership | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £5,045.00 |
| | | | | |
| 06 Apr 19 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £800.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT ALL | DIRECT PATMENTS | 2000.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | British Home & Hospital | AND NURSING | PAYMENT | £2,760.00 |
| 00-Api-10 | Bhilish Home & Hospital | PHYSICAL SUPPORT ALL | | 22,700.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | British Home & Hospital | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,775.00 |
| | Briter Home & Hoopital | PHYSICAL SUPPORT ALL | | 22,110.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | British Home & Hospital | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.00 |
| | | PHYSICAL SUPPORT ALL | | ŕ |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | British Home & Hospital | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,482.68 |
| | • | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | British Home & Hospital | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,775.00 |
| | · · · | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 06-Apr-18 | British Home & Hospital | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,152.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | British Home & Hospital | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,482.68 |

| Lewisham (| Council expenditure over £2 | 50 April 2018 | | |
|--------------|-----------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,640.44 |
| 06-Apr-18 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,739.28 |
| 06-Apr-18 | Browncross Healthcare Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £5,460.00 |
| 06-Apr-18 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,624.24 |
| 06-Apr-18 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,525.52 |
| 06-Apr-18 | BUPA Care Homes | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,515.80 |
| 06-Apr-18 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,136.00 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £479.40 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £479.40 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £423.47 |
| 06-Apr-18 | Care Outlook Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £711.11 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £894.88 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|-----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £910.72 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £894.88 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| 06-Apr-18 | Care Outlook Ltd | SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £319.60 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £347.53 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,262.28 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,270.41 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,557.77 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,349.06 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £7,686.38 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £703.12 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £303.62 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £511.28 |
| 06-Apr-18 | Care Outlook Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £670.88 |
| 06-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £735.08 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £415.39 |
| 06-Apr-18 | Care Outlook Ltd | SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £407.37 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £263.63 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £535.26 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |
| 06-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £718.96 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,374.08 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £479.40 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,406.24 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,042.56 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,035.36 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £818.82 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £718.96 |
| 06-Apr-18 | Care Outlook Ltd | SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.28 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £751.06 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,763.98 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £814.84 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £435.40 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £279.65 |
| 06-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| 06-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £695.13 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,789.76 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £367.54 |
| 06-Apr-18 | Care Outlook Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £663.17 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,776.27 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £287.64 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.16 |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.16 |

| Lewisham | Council expenditure over £25 | 0 April 2018 | | |
|--------------|-----------------------------------|------------------------------------------------------|---------------------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.44 |
| | | | | |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,005.21 |
| 0070010 | | | | 22,000.21 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £9,020.39 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.92 |
| · · · | | | | |
| 06-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,341.76 |
| 00-Api-18 | | NEIGHBOOKHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PATMENT | 21,341.70 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,358.16 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,921.84 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| 06-Apr-18 | Care Uk Community Partnership Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,416.88 |
| 007.0110 | | PHYSICAL SUPPORT | | 20,110.00 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Care Uk Community Partnership Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £12,562.84 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £323.12 |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Cedar Court Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,758.93 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|----------------------------|------------------------------------------|----------------------------------------------|-----------------|
| | | | | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | 00 404 00 |
| 06-Apr-18 | Chestnut Court Care Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,121.90 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £1,437.44 |
| 00-Api-10 | Redacted | PHYSICAL SUPPORT | | 21,407.44 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Chislehurst Care Ltd | AND NURSING | PAYMENT | £3,021.00 |
| | | PHYSICAL SUPPORT | | , |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 06-Apr-18 | Chislehurst Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,270.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | CNV Ltd | AND NURSING | PAYMENT | £3,214.29 |
| 06-Apr-18 | Collier Contracts Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £66,339.95 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 06-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,850.90 |
| | | LEARNING DISABILITY SUPPORT | | |
| 00 4 mm 10 | | NEIGHBOURHOOD 3 - RESIDENTIAL | | 00 407 04 |
| 06-Apr-18 | Craegmoor Healthcare | AND NURSING SUPPORT AND MEMORY COGNITION | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,167.61 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 06-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,264.07 |
| 00-Api-10 | Oracginoor ricalificare | PHYSICAL SUPPORT | | 24,204.07 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 06-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,061.73 |
| 06-Apr-18 | Crownsavers HOC Only | HOUSING OPTIONS G FUND | PROFESSIONAL SERVICES - GENERAL | £50,000.00 |
| | y | SD-COMMUNITY SPORTS | | , |
| 06-Apr-18 | Crystal Palace Triathletes | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 06-Apr-18 | Redacted | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £967.50 |
| | | | | |
| 00 4 == 10 | | LEARNING DISABILITY SUPPORT | | 0005 44 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|----------------------------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £680.62 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,415.64 |
| 06-Apr-18 | Design Fire Consultants Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,880.00 |
| | 5 | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Disabilities Trust | AND NURSING | PAYMENT | £3,218.80 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,314.28 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,582.56 |
| 06-Apr-18 | EDF Energy Customers Plc | STREET LIGHTING | ELECTRICITY | £39,471.58 |
| 06-Apr-18 | EDF Energy Customers Plc | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | £518.39 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 06-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £325.00 |
| | | | | |
| 06 Apr 19 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,183.88 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT ALL | DIRECT PATWENTS | £2,103.00 |
| | Eridge House Registered Rest | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Eridge House Registered Rest Home | AND NURSING | PAYMENT | £1,879.08 |
| 00-Api-10 | Tiome | PHYSICAL SUPPORT | FATMENT | 21,079.00 |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £745.76 |
| 0070110 | Reducted | PHYSICAL SUPPORT ALL | DIRECTLY/INIERTO | 2110.10 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Evolve Care Group Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,978.36 |
| 06-Apr-18 | First Choice Marshalls | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £316.64 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Four Seasons Healthcare Ltd | AND NURSING | PAYMENT | £1,705.40 |

| Lewisham (| Council expenditure over £2 | 50 April 2018 | | |
|--------------|-----------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £6,412.20 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £8,890.32 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,072.32 |
| 06-Apr-18 | Greensleeves Homes Trust | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,615.82 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | £327.28 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £627.80 |
| 06-Apr-18 | Haslington Healthcare Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,304.00 |
| 06-Apr-18 | Haslington Healthcare Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,304.00 |
| 06-Apr-18 | Haslington Healthcare Ltd | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,691.00 |
| 06-Apr-18 | Haslington Healthcare Ltd | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,691.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,477.20 |
| 06-Apr-18 | HC-One Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,100.00 |

| Lewisham | Council expenditure over £25 | 50 April 2018 | | |
|--------------|------------------------------|------------------------------------------------------|----------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | HC-One Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,432.14 |
| | | | | · · · |
| 06-Apr-18 | Helen Youngman Education Ltd | LEWISHAM LEARNING PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL | £1,125.00 |
| | | | | |
| 00 4 5 5 4 0 | | PHYSICAL SUPPORT | | 0.400,40 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | | £492.40 |
| 06-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £291.09 |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £5,298.17 |
| | high new care connece Eta | SOCIAL SUPPORT ALL | | 20,200.17 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £5,142.86 |
| | ~ | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £5,142.86 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £5,976.99 |
| | | PHYSICAL SUPPORT | | |
| 00.4 | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 07.074.40 |
| 06-Apr-18 | High View Care Services Ltd | | PAYMENT | £7,071.43 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £8,549.61 |
| 06-Apr-18 | Hinkcroft Transport Ltd | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,180.00 |
| 06-Apr-18 | Hinkcroft Transport Ltd | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,590.00 |
| | | | | |
| 06-Apr-18 | Housing 21 | CEDAR COURT: HSG 21 VSH SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £28,592.00 |
| | | CINNAMON COURT: HSG 21 VSH | | |
| 06-Apr-18 | Housing 21 | SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £28,592.00 |
| | | CINNAMON COURT: HSG 21 DAY | | |
| 06-Apr-18 | Housing 21 | CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £10,080.00 |
| | | RESOURCES & REGENERATION- | | |
| 06-Apr-18 | Redacted | CAPITAL | CONSULTANCY FEES | £3,825.00 |

| Lewisham | Council expenditure over £2 | 50 April 2018 | | |
|--------------|-------------------------------|----------------------------------------------------------------|---------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £405.60 |
| | | | | |
| 06-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £2,057.76 |
| 00-Api-10 | Redacted | | | 2,037.70 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,871.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | | | |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £701.81 |
| 007.0110 | . loudolou | | | 2.01101 |
| | 5 4 4 4 | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME PHYSICAL SUPPORT | FAIRER CHARGING INCOME | £476.64 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £7,248.32 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | FAIRER CHARGING INCOME | £1,680.80 |
| | | | | |
| 00 Apr 10 | Dedected | | | 61 424 20 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,131.20 |
| 06-Apr-18 | Jubilee Community Enterprises | PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £2,500.00 |
| T | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 06-Apr-18 | Kindly Properties | BED & BREAKFAST | RENTS PAYABLE | £53,133.00 |
| | ······· | | | |
| 06-Apr-18 | Redacted | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £565.60 |
| 00-Api-10 | NEUALIEU | | | 2000.00 |

| Lewisham | Council expenditure over £25 | 0 April 2018 | | |
|--------------|----------------------------------|----------------------------------|----------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 06-Apr-18 | Larchwood Care Homes (South) Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,336.68 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 06-Apr-18 | Larchwood Care Homes (South) Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,200.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 06-Apr-18 | Larchwood Care Homes (South) Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,560.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 06-Apr-18 | Larchwood Care Homes (South) Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,400.00 |
| | | | | |
| | | SENSORY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £960.20 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Laurels Care Centre Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,520.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,421.00 |
| | | | | |
| 06-Apr-18 | Lengard Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | R & M MINOR WORKS | £340,006.00 |
| 06-Apr-18 | Lewisham Homes Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £396,127.00 |
| 06-Apr-18 | Lewisham Homes Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £780,694.00 |
| 06-Apr-18 | Lewisham Homes Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £466,730.00 |
| | | FAIR ACCESS, EHE AND ALTERNATIVE | | |
| 06-Apr-18 | Lewisham Young Womens Project | PROVISION | PROFESSIONAL SERVICES - GENERAL | £2,700.00 |
| | | BALANCE SHEET - RESOURCES & | | |
| 06-Apr-18 | Lidl Uk Gmbh | REGEN | REFUNDABLE DEPOSITS | £48,988.90 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Lorven Housing Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £8,399.80 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Lorven Housing Ltd | AND NURSING | PAYMENT | £2,266.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|--------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Lorven Housing Ltd | AND NURSING | PAYMENT | £2,266.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Lorven Housing Ltd | AND NURSING | PAYMENT | £2,266.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Lorven Housing Ltd | AND NURSING | PAYMENT | £2,266.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Lorven Housing Ltd | AND NURSING | PAYMENT | £10,573.84 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Lorven Housing Ltd | AND NURSING | PAYMENT | £2,266.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,286.76 |
| | | PHYSICAL SUPPORT ALL | | |
| | Methodist Homes for the Aged | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | (MHA) | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,015.80 |
| 06-Apr-18 | Redacted | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £2,590.00 |
| 06-Apr-18 | Millwall Community Trust Ltd | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £700.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £578.60 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £529.32 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,045.92 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|-----------------|
| - | | | • | (excluding VAT) |
| 02 Apr 19 | Access Sport CIO | SD-COMMUNITY SPORTS | | C250.00 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | BALANCE SHEET - CUSTOMER | | |
| 06-Apr-18 | Redacted | SERVICES | HOUSING RENTS DEBTOR | £983.00 |
| | | | | |
| 06 Apr 19 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 06-Apr-18 | Redacted | | DIRECT FATMENTS | £1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,520.32 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | 04,000 70 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,268.76 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,255.64 |
| | | | | · · · |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £638.12 |
| | | PHYSICAL SUPPORT | | |
| 06 Apr 19 | Redacted | NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | CT 220 20 |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT FATMENTS | £7,238.28 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £775.52 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £1,069.60 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £6,131.44 |
| · · · | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £5,476.32 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 00-741-10 | INEUduleu | | DIRECTEATWENTS | 2430.04 |

| Lewisnam Co | ouncil expenditure over | £250 April 2018 | | 0.0 |
|--------------|-------------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £793.92 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0544.04 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £541.64 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | · · · |
| 00 4 5 5 4 0 | Dedected | NEIGHBOURHOOD 4 - CONTINUING | | 00 770 00 |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £2,770.60 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £369.32 |
| i | | | | |
| 06 Apr 19 | Redacted | | DIRECT PAYMENTS | £251.52 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PATMENTS | £231.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,123.12 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| | | | | |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | Reddeled | | DIRECTTATMENTO | 21,000.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|---------------------------------------------------------------|---------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,078.56 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £969.60 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £257.44 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £678.72 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £738.60 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £12,339.43 |
| 06-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £293.52 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,400.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £615.48 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|------------------|-----------------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,034.04 |
| | Nodolod | | BIREOTTATMENTO | 21,001.01 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £387.84 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 06-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £1,552.50 |
| 06-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £759.00 |
| 06-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £2,300.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £849.40 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,693.44 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,266.24 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |
| <u>507</u> 4µ-10 | Redacted | | DIRECT LATMENTO | 2001.70 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £861.72 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £6,060.00 |
| 00-441-10 | Reuduleu | | | 20,000.00 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|---------------------------------------------------------------|---------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £250.88 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,231.00 |
| | | | | |
| 06 Apr 19 | Redacted | | DIRECT PAYMENTS | C1 105 94 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PATMENTS | £1,195.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £467.80 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| | | | | |
| 00 4 7 7 19 | Dedected | LEARNING DISABILITY SUPPORT | | C1 012 00 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,912.80 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,348.48 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,462.00 |
| | | | | |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,576.28 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|--------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £5,022.48 |
| 00-Api-10 | Neudcieu | LEARNING DISABILITY SUPPORT | DIRECTLATMENTS | 23,022.40 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,840.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £833.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 00-Api-10 | Redacted | PHYSICAL SUPPORT | DIRECTLATMENTO | 21,000.00 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,249.84 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,009.40 |
| | Roddolod | | Direct Primerro | 21,000.10 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| | | | | |
| 00 4 - 40 | | | | 0000.00 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,068.08 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,551.36 |
| | | | | |
| 06 4 5 4 10 | Dadaatad | | | 04 044 00 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,244.32 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|------------------|---------------------------------------------|---------------------------------|-----------------|
| | Supplier | | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £4,556.44 |
| 00-Api-10 | Reddeled | | DIRECTLATMENTS | 24,330.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,038.40 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,723.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £790.88 |
| | Reddoled | LEARNING DISABILITY SUPPORT | DIRECTIVITIENTO | 2100.00 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £7,041.32 |
| | | | | |
| | - • • • | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,731.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £800.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,400.00 |
| | | | | |
| 06 Apr 19 | Redacted | | | C1 107 02 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,107.92 |
| | | SOCIAL SUPPORT ALL | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £515.60 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,195.46 |
| 00 4 | | BALANCE SHEET - CUSTOMER | | 04,000,00 |
| 06-Apr-18 | Redacted | SERVICES | HOUSING RENTS DEBTOR | £1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,280.24 |

| | ouncil expenditure over | | Descent of the | £ Spend |
|--------------|-------------------------|---------------------------------------------------------------|---------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £376.60 |
| | | | | |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,400.00 |
| | noudolou | | DIRECTIVITIENTO | 21,100.00 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 3 | | |
| 06-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £655.24 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £350.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £874.00 |
| • | | | | |
| 00 4 7 7 10 | Dedected | SUPPORT AND MEMORY COGNITION | | C2 20C 20 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | £2,396.20 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £640.12 |
| | | | | |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,492.72 |
| | noudolou | | Direct Primerro | 20,102112 |
| | | SENSORY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £849.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £800.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £773.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,254.40 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| 00-Api-18 | Redacted | | DIRECT PATMEINTS | 1907.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,707.72 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| | | | | |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,837.08 |
| | Reddeled | | DIRECTTATINENTO | 21,007.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | £1,000.00 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £9,001.40 |
| | | | | |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,354.12 |
| | | PHYSICAL SUPPORT | | |
| 00 A 40 | | NEIGHBOURHOOD 2 - CONTINUING | | 04 500 54 |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £4,562.54 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,100.24 |
| | | SENSORY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,066.24 |
| | | | | |
| 06 Apr 19 | Dodootod | | | 6007.00 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £615.32 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £3,964.00 |
| 06-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,242.24 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £6,614.08 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £775.52 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £845.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,809.00 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £940.80 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,838.80 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |

| Lewisham CC | ouncil expenditure over | 2230 April 2018 | | £ Spend |
|--------------|-------------------------|------------------------------------------------------|---------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £931.91 |
| | | MENTAL HEALTH SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £707.80 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,807.72 |
| | | | | |
| 06-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,254.40 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £8,272.32 |
| | Reddoled | | DIRECTTATINETTO | 20,212.02 |
| 06 Apr 19 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| 06-Apr-18 | Redacted | | DIRECT PATHIENTS | £1,975.00 |
| | | PHYSICAL SUPPORT | | 0050.40 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £958.12 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £893.76 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 06-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £2,177.52 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,066.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |

| Payment date | Supplier | Service | Description | £ Spend |
|---------------|------------------|----------------------------------------------------|---------------------------------------------|----------------|
| r ayment date | Supplier | | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | - • • • | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £9,344.16 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,112.08 |
| 00-Api-10 | Reddeled | PHYSICAL SUPPORT ALL | DIRECTLATMENTO | 22,112.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Redacted | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,285.71 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,052.32 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £849.40 |
| 00-Api-10 | Neuacieu | | DIRECT FATMENTS | 2049.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| · · · · · | | | | , |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £422.64 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | PHYSICAL SUPPORT | | |
| 00 4 mm 40 | De de ste d | NEIGHBOURHOOD 2 - CONTINUING | | 05 040 00 |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £5,613.36 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £597.92 |
| 06-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,498.99 |
| | | | | , |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,315.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,601.75 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £8,312.04 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,012.48 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,317.12 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,194.08 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £861.04 |
| 06-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £595.84 |
| 06-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,357.04 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,407.84 |

| Payment date | | Service | Description | £ Spend |
|--------------|------------------|----------------------------------------------------|---------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,633.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £2,886.44 |
| | | SENSORY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £775.52 |
| | | | | |
| 00 4 == 40 | De de ste d | | | 0000.04 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £320.24 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,899.89 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £863.12 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,551.04 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £392.00 |
| | | | | |
| 06 Apr 19 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | | C1 700 40 |
| 06-Apr-18 | Redacted | | DIRECT PAYMENTS | £1,723.40 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,712.96 |
| | | | | 21,112.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,787.52 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|------------------------|-------------------------|----------------------------------------------------------------------------|------------------------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| 06-Apr-18 06-Apr-18 | Redacted Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME CUSTOMER-CAPITAL | DIRECT PAYMENTS ACQUISITION - DISBURSEMENTS | £711.04 £6,455.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £339.36 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £1,722.44 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £750.92 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,270.08 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,128.96 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,034.24 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME PHYSICAL SUPPORT | DIRECT PAYMENTS | £1,097.60 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £1,489.52 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|---------------------------------------------------------|---------------------------------|---------------|
| Payment date | Supplier | Service | Description | excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £677.04 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £874.04 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £533.12 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £4,114.96 |
| | rioddolod | henentonike | DIRECTTATINETTO | 21,111.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,698.80 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,504.12 |
| | | | | |
| 06-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,012.80 |
| 007.0110 | | | | 21,012100 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,294.72 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £909.44 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,066.24 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|----------------------------------------------------|---------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £282.24 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,477.44 |
| | | | | |
| 06-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,756.16 |
| | Reddoled | | DIRECTIANIENTO | 21,700.10 |
| | | PHYSICAL SUPPORT | | 0070.00 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,070.96 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,342.92 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,183.52 |
| | | | | |
| 00 4 7 7 10 | Dedected | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 6499.00 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £488.00 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 3 | | |
| 06-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £517.12 |
| | | SENSORY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £578.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------------------------------|---------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,383.36 |
| 06-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £437.52 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,198.72 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,590.80 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £750.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £565.80 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,006.52 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £1,519.54 |
| 06-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £376.32 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £453.20 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £2,045.36 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £381.60 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,649.56 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £6,602.84 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| 06-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 06-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £581.76 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £504.72 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| 06-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £4,815.96 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £947.88 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|--------------------------------------------|------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | SENSORY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £439.20 |
| | | | | |
| 06 Apr 19 | Dedected | SOCIAL SUPPORT NEIGHBOURHOOD 3 | | 6202.02 |
| 06-Apr-18 | Redacted | - CARE AT HOME BALANCE SHEET - CUSTOMER | DIRECT PAYMENTS | £393.92 |
| 06-Apr-18 | Redacted | SERVICES | HOUSING RENTS DEBTOR | £700.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £569.78 |
| | | SENSORY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £754.56 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,362.12 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,526.44 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0744.04 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £711.04 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,403.36 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,969.60 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 06-Apr-18 | Niblock(Builders) Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £21,931.98 |
| 06-Apr-18 | NowMedical | HOUSING OPTIONS G FUND | PROFESSIONAL SERVICES - GENERAL | £1,150.00 |
| 06-Apr-18 | O2 (UK) Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,409.00 |
| 06-Apr-18 | O2 (UK) Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,355.70 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|----------------------------|
| 1 | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| - 1 - | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £2,843.06 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | OATLANDS CARE LTD | RESIDENTIAL AND NURSING | PAYMENT | £2,843.06 |
| 00-Api-10 | GATLANDS GARE ETD | PHYSICAL SUPPORT ALL | | 22,043.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £2,931.34 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £3,067.93 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £2,843.06 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | OATLANDS CARE LTD | RESIDENTIAL AND NURSING | PAYMENT | £2,978.57 |
| 007.0110 | | | | 22,010101 |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £321.96 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £4,468.53 |
| 06-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £341.20 |
| 06-Apr-18 | Openview Security Solutions Ltd Openview Security Solutions Ltd | | SECURITY OF PREMISES SECURITY OF PREMISES | £362.83 |
| 06-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M MENTAL HEALTH SUPPORT ALL | SECORITY OF PREMISES | £421.20 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,214.29 |
| 207.0110 | | PHYSICAL SUPPORT ALL | | 20,21120 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,734.29 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,544.64 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|-------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | | |
| 06-Apr-18 | Parkview Nursing Home | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,948.57 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,214.29 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | | |
| 06-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,544.64 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 06-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £8,785.71 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,127.64 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £305.95 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £799.33 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £389.37 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £885.03 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £376.76 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £766.30 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £1,214.53 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £657.05 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £670.66 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £3,341.32 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £256.12 |
| 06-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £2,182.64 |
| | | PHYSICAL SUPPORT ALL | | |
| | Peasmarsh Place (Country Care) | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Ltd | AND NURSING | PAYMENT | £2,389.60 |
| 06-Apr-18 | PRB Estates Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £207,244.69 |
| | Prism Medical Uk Ltd t/a Test Valley | | | |
| 06-Apr-18 | Mobility & Liftech Systems | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £655.50 |
| | Prism Medical Uk Ltd t/a Test Valley | | | |
| 06-Apr-18 | Mobility & Liftech Systems | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,626.54 |
| I | Prism Medical Uk Ltd t/a Test Valley | | | |
| 06-Apr-18 | Mobility & Liftech Systems | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £517.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Prism Medical Uk Ltd t/a Test Valley | | | |
| 06-Apr-18 | Mobility & Liftech Systems | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £293.62 |
| | Prism Medical Uk Ltd t/a Test Valley | | | |
| 06-Apr-18 | Mobility & Liftech Systems | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,482.98 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Pulse Healthcare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,275.16 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 06-Apr-18 | Pulse Healthcare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,275.16 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £93,110.30 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £6,203.90 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £6,203.90 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £6,203.90 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES SOUTH R&M | R & M MINOR WORKS | £6,203.90 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,690.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,753.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,700.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,623.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,036.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,386.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,655.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,790.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,556.57 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,240.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,140.27 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £7,173.71 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £7,173.71 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,750.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,750.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,750.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,500.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,042.00 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,552.50 |
| 06-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,250.00 |
| 06-Apr-18 | Radha Consulting Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £3,400.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|--------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 06-Apr-18 | Rainbow Medical Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,768.18 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 06-Apr-18 | Rainbow Medical Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,768.18 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| 00-Api-10 | Neuacieu | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECTFATMENTS | 2317.04 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,058.64 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £650.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £550.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £740.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £580.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £440.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £580.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £440.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £2,580.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £440.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £535.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £540.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £640.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £500.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £660.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £610.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 06-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £560.00 |

| Lewisham | Council expenditure over £25 | 50 April 2018 | | |
|--------------|------------------------------|---------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,143.07 |
| 00740110 | Hoddolod | | | 21,110101 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £640.12 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,274.33 |
| 06-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,080.00 |
| 06-Apr-18 | Sharpe Pritchard LLP | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £300.00 |
| 06-Apr-18 | Redacted | SACRE | PROFESSIONAL SERVICES - GENERAL | £750.00 |
| 06-Apr-18 | SK Housing Ltd | BED & BREAKFAST | RENTS PAYABLE | £33,525.60 |
| 06-Apr-18 | Sonnet Care Hones(Essex) Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,407.14 |
| | South East London Chamber of | | | |
| 06-Apr-18 | Commerce | APPRENTICESHIPS | MEMBERSHIP AND SUBSCRIPTIONS | £5,000.00 |
| 06-Apr-18 | Southern Electric Plc | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £44,990.69 |
| 06-Apr-18 | St Johns Nursing Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,734.29 |
| 06-Apr-18 | St Matthews Healthcare | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,058.93 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,120.20 |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £18,713.28 |
| 06-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------------------------------|---------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | T |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 00.4 | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 00,400,00 |
| 06-Apr-18 | The Tulips Care Home | | PAYMENT | £2,400.00 |
| | | | | |
| 06 Apr 19 | The Tuline Care Home | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £278.57 |
| 06-Apr-18 | The Tulips Care Home | FAIR ACCESS, EHE AND ALTERNATIVE | PATMENT | £270.37 |
| 06-Apr-18 | The Tutorial Foundation | PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,725.00 |
| 00-Api-10 | | FAIR ACCESS, EHE AND ALTERNATIVE | FROI ESSIONAL SERVICES - GENERAL | 21,723.00 |
| 06-Apr-18 | The Tutorial Foundation | PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,725.00 |
| 00 / 01 10 | | PHYSICAL SUPPORT | | 21,720.00 |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 06-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,920.36 |
| | | PHYSICAL SUPPORT | | , |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | TLC Group Ltd | AND NURSING | PAYMENT | £2,510.36 |
| | • | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 06-Apr-18 | TLC Group Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,321.43 |
| 06-Apr-18 | Transmission Business Services | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,353.00 |
| 06-Apr-18 | Transporting Cities Ltd | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £3,200.00 |
| 06-Apr-18 | Tunstall Healthcare (UK) Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £459.81 |
| 06-Apr-18 | United Living South Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £89,414.30 |
| | | | | |
| | B 1 1 1 | LEARNING DISABILITY SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £780.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 00 4 | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 00 400 57 |
| 06-Apr-18 | Waterfield Supported Homes Ltd | | PAYMENT | £3,428.57 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| 06-Apr-18 | Waterfield Supported Homes 1 td | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £2 100 E7 |
| | Waterfield Supported Homes Ltd | AND NURSING | PAYMENT | £3,428.57 |
| 007.0110 | | | | |
| 00710 | | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|----------------------------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Waterfield Supported Homes Ltd | AND NURSING | PAYMENT | £3,428.57 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Waterfield Supported Homes Ltd | AND NURSING | PAYMENT | £1,740.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06-Apr-18 | Waterfield Supported Homes Ltd | AND NURSING | PAYMENT | £3,214.29 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | 07/7.00 |
| 06-Apr-18 | Widdicombe Chemist | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £715.00 |
| 06-Apr-18 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £288.00 |
| | | | | |
| 00 4 5 5 4 9 | Dedested | LEARNING DISABILITY SUPPORT | | 04 707 40 |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | FAIRER CHARGING INCOME | £1,767.12 |
| | | | | |
| 06-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £1,224.42 |
| 00-Api-18 | Redacted | NEIGHBOOKHOOD 3 - CARE AT HOME | | £1,224.42 |
| | | PHYSICAL SUPPORT | | |
| 06-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £313.60 |
| 09-Apr-18 | 5th Studio | PLANNING POLICY | CONSULTANCY FEES | £14,859.29 |
| 09-Apr-18 | A & R Locksmiths | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £350.00 |
| 09-Apr-18 | A & R Locksmiths | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £350.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £595.84 |
| · | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £290.88 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £899.60 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|---------------------------------|----------------------------------------------------|----------------------------------------------|----------------|
| - | •• | | | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £968.80 |
| 09-Apr-18 | Accessible Solutions Limited | BALANCE SHEET - CORPORATE | ACCRUAL CONTROL ACCOUNT | £4,320.00 |
| 09-Apr-18 | Accessible Solutions Limited | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | £4,775.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £888.80 |
| 09-Apr-18 | AG Auto Electrical Services Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £303.00 |
| 0070010 | | WHOLE SYSTEMS MODEL FOR CARE | | 2000.00 |
| 09-Apr-18 | Age Uk Lewisham & Southwark | PROJECT | PROFESSIONAL SERVICES - GENERAL | £12,089.00 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,292.80 |
| 09-Apr-18 | Allies and Morrison Architects | PLANNING CONSERVATION | CONSULTANCY FEES | £24,596.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,969.60 |
| 0070110 | rioddolod | | Direct Printerio | 21,000.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £959.52 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,555.04 |
| | | PHYSICAL SUPPORT | | |
| 00 4 7 7 10 | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 00.4.40.00 |
| 09-Apr-18 | Anchor Trust | AND NURSING PHYSICAL SUPPORT | PAYMENT | £2,142.00 |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,142.00 |
| | | MENTAL HEALTH SUPPORT | | , |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,142.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------|---------------------------------------------------------|---------------------------|
| - | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | • | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £543.53 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,562.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £292.50 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | ~~~~~ |
| 09-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,720.00 |
| | | PHYSICAL SUPPORT | | |
| 00 4 40 | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Anchor Trust | | PAYMENT | £2,600.00 |
| | | | | |
| 09-Apr-18 | Anchor Trust | NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,720.00 |
| 09-Api-10 | Anchor Trust | AND NORSING | FATMENT | 22,720.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £454.72 |
| | Readered | | | ~ 10 11 2 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £784.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,714.88 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Redacted | EXTRAS | RENTS PAYABLE | £277.98 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,018.08 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,651.16 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 09-Apr-18 | Ashton Lodge Care Centre | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,978.36 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 09-Apr-18 | Atlantic Lodge (Housing) Ltd | PLACEMENTS | RENTS PAYABLE | £3,751.99 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,147.36 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,147.30 £334.00 |
| 09-Api-10 | Redacted | LAC ADDITIONAL SERVICES | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2334.00 |
| 09-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £691.66 |
| 007.0110 | Roductou | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2001.00 |
| 09-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £691.66 |
| | | | | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 09-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £964.40 |
| 00 A 40 | | | | 00 440 50 |
| 09-Apr-18 | Barbarellas Business Catering Ltd | MEMBERS' ALLOWANCES | EVENTS | £3,418.50 |
| 00 4 = = 10 | Democile Drimery Truct | LOOKED AFTER CHILDREN: | | 00 700 00 |
| 09-Apr-18 | Barnsole Primary Trust | EDUCATION | PAYMENT TO OTHER LOCAL AUTHORITIES | £2,730.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | | 00 100 01 |
| 09-ADI-10 I | Neuduleu | | DIRECT PAYMENTS | £2.488.64 |
| 09-Api-10 | Redacted | | DIRECT PAYMENTS | £2,488.64 |
| 09-Api-18 | Neudoleu | LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | £2,488.64 |
| 09-Apr-18 | Redacted | | DIRECT PAYMENTS | £2,488.64 £501.76 |
| · | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |
| 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES | £501.76 £1,100.00 |
| 09-Apr-18 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy Bishop Motors Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS FLEET & VEHICLE MAINT:FLEET | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES VEHICLE REPAIRS AND MAINTENANCE | £501.76 £1,100.00 £349.25 |
| 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | £501.76 £1,100.00 £349.25 £2,587.98 £1,948.04 £2,409.08 |
| 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | £501.76 £1,100.00 £349.25 £2,587.98 £1,948.04 £2,409.08 £3,271.56 |
| 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | £501.76 £1,100.00 £349.25 £2,587.98 £1,948.04 £2,409.08 £3,271.56 £1,018.14 |
| 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | £501.76 £1,100.00 £349.25 £2,587.98 £1,948.04 £2,409.08 £3,271.56 £1,018.14 £636.00 |
| 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy Bishop Motors Ltd Bishop Motors Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | £501.76 £1,100.00 £349.25 £2,587.98 £1,948.04 £2,409.08 £3,271.56 £1,018.14 £636.00 £864.13 |
| 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 09-Apr-18 | Redacted Bexleyheath Academy Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd Bishop Motors Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PUPIL PREMIUM LAC PUPILS FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | DIRECT PAYMENTS PAYMENT TO OTHER LOCAL AUTHORITIES VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | £501.76 £1,100.00 £349.25 £2,587.98 £1,948.04 £2,409.08 £3,271.56 £1,018.14 £636.00 |

| Lewisnam | Council expenditure over £25 | | | £ Spend |
|-------------------|------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------|
| Payment date | Supplier | Service | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Bizylet Property Management Ltd | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,736.00 |
| 09-Apr-18 | Blake Lapthorn General Partnership | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £20,500.00 |
| 09-Apr-18 | Bourne Medicolegal Ltd | LEGAL FEES | LEGAL FEES | £515.75 |
| 09-Apr-18 | Bourne Medicolegal Ltd | LEGAL FEES | LEGAL FEES | £2,863.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,452.60 |
| <u></u> | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,195.20 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,853.76 |
| 09-Apr-18 | British Gas Business | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £25,333.93 |
| 03-Api-10 Dillisi | | PHYSICAL SUPPORT ALL | | 220,000.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | British Home & Hospital | AND NURSING | PAYMENT | £3,600.00 |
| · | · | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 09-Apr-18 | Bubblybee FF Ltd | (NRTPF) | CONTRACTORS PAYMENT | £480.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 09-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,326.00 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 09-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,515.80 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | 0070.00 |
| 09-Apr-18 | BUPA Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £672.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 00.4 - 40 | | NEIGHBOURHOOD 2 - RESIDENTIAL | | 00 545 00 |
| 09-Apr-18 | BUPA Care Homes | | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,515.80 |
| | | | | |
| 09-Apr-18 | BUPA Care Homes | NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,136.00 |
| 09-Api-10 | DUFA Gale Hullies | | NORGING HOWES - FRIVATE CONTRACTORS PATMENT | 23,130.00 |
| 09-Apr-18 | Burke Niazi Solicitors & Advocates | HOUSING OPTIONS G FUND | LEGAL FEES | £2,750.00 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £299.50 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £628.46 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,997.22 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £431.46 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,903.18 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.32 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £962.79 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £894.88 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £870.91 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.44 |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £479.36 |

| Lewisham | Council expenditure over £2 | 50 April 2018 | | |
|--------------|-------------------------------|----------------------------------------------------|---------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £886.89 |
| 09-Api-10 | | | HOME CARE - FRIVATE CONTRACTORS FATMENT | 2000.09 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 09-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £587.19 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £687.00 |
| | | | | |
| 09-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,006.60 |
| 03-Api-10 | | PHYSICAL SUPPORT ALL | | 21,000.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 09-Apr-18 | Care Uk Homecare Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,337.56 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £598.98 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,357.58 |
| 00 Apr 19 | Careoline Carers Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | C002 42 |
| 09-Apr-18 | Careoline Carers Services Lid | LAC OTHER CARE- ADDITIONAL | | £902.42 |
| 09-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £902.42 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,493.50 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,493.50 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £916.64 |
| 09-Apr-18 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £1,033.09 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £660.00 |
| 09-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,393.20 |
| 09-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £797.00 |
| 09-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £905.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|--------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £840.32 |
| 09-Apr-18 | Castle Water | LEWISHAM MARKET | WATER AND SEWERAGE | £453.22 |
| 09-Apr-18 | Castle Water | LEWISHAM MARKET | WATER AND SEWERAGE | £261.62 |
| | | SINGLE HOMELESS INTERVENTION & | | |
| 09-Apr-18 | CAYSH | PREVENTION SERVICE (SHIP) | PROFESSIONAL SERVICES - GENERAL | £48,917.43 |
| 09-Apr-18 | Cedar Hotel | LEAVING CARE OVER 18'S | RENTS PAYABLE | £742.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 09-Apr-18 | Cedar Hotel | PLACEMENTS | RENTS PAYABLE | £1,260.00 |
| 09-Apr-18 | Cedar Hotel | LEAVING CARE OVER 18'S | RENTS PAYABLE | £742.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £313.60 |
| 09-Apr-18 | Cellmark Diagnostics | LEGAL FEES | LEGAL FEES | £289.00 |
| 09-Apr-18 | Redacted | LEAVING CARE OVER 18'S | RENTS PAYABLE | £285.30 |
| | Child and Family Psychological | | | |
| 09-Apr-18 | Assessment Services | LEGAL FEES | LEGAL FEES | £1,239.20 |
| | Child and Family Psychological | | | |
| 09-Apr-18 | Assessment Services | LEGAL FEES | LEGAL FEES | £251.10 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £480.08 |
| 09-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,267.19 |
| 09-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £438.73 |
| 09-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £485.29 |
| 09-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,285.47 |
| 09-Apr-18 | CIS Security Ltd | MEMBERS' ALLOWANCES | SECURITY OF PREMISES | £357.50 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 09-Apr-18 | Citybest Hotel | PLACEMENTS | RENTS PAYABLE | £980.00 |
| 09-Apr-18 | Citybest Hotel | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,260.00 |
| 09-Apr-18 | Citybest Hotel | LEAVING CARE OVER 18'S | RENTS PAYABLE | £742.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| Т | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Colin Ltd | AND NURSING | PAYMENT | £3,695.68 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|-------------------------------|---------------------------------------------------------------|----------------------------------------------|-----------------|
| | pp. io. | | p | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Colin Ltd | AND NURSING | PAYMENT | £3,920.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £791.84 |
| 09-Apr-18 | Collier Contracts Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £18,915.00 |
| 09-Apr-18 | Redacted | LEAVING CARE OVER 18'S | RENTS PAYABLE | £308.49 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| | | | | |
| 09-Apr-18 | Community Building Management | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £336.04 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Community Building Management | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £336.04 |
| 09-Apr-18 | Coral Community Assessments | LEGAL FEES | LEGAL FEES | £671.20 |
| 09-Apr-18 | County Enforcement Group | LEGAL FEES | LEGAL FEES | £360.00 |
| | | | | |
| 00 4 | Destantest | PHYSICAL SUPPORT | | 04 404 04 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | £1,121.24 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,536.64 |
| 007.0110 | Roddoldd | | Direct Printerio | 21,000.01 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £969.60 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £6,281.48 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £787.84 |
| | | | | |
| 00 Apr 10 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 6330.00 |
| 09-Apr-18 | Reuduleu | PHYSICAL SUPPORT | | £330.00 |
| | | | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |

| Payment date | Supplier | Service | Description | £ Spend |
|---------------|----------------------------|---------------------------------|----------------------------------------------|-----------------|
| r ayment date | Supplier | | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 00 4 5 4 10 | Dedected | | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,452.56 |
| 09-Apr-18 | Dependability Ltd | CONCESSIONARY FARES: DISABLED | DIRECT TRANSPORT | £3,000.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,254.40 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Disabilities Trust | AND NURSING | PAYMENT | £3,218.80 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,759.68 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,050.40 |
| | | | | |
| 00 4 40 | | PHYSICAL SUPPORT | | 0050 50 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £3,073.28 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £792.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £1,620.00 |
| 09-Apr-18 | Redacted | LEGAL FEES PRIVATELY MANAGED | LEGAL FEES | £2,484.00 |
| 09-Apr-18 | East Maintenance Ltd | ACCOMODATION | RENTS PAYABLE | £1,628.12 |
| 03-Api-10 | | LAC OTHER CARE- ADDITIONAL | | 21,020.12 |
| 09-Apr-18 | East Sussex County Council | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,394.83 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £539.52 |
| | | LOOKED AFTER CHILDREN: | | |
| 09-Apr-18 | Education My Life Matters | EDUCATION | PAYMENT TO OTHER LOCAL AUTHORITIES | £3,600.00 |

| Lewisham | Council expenditure over £25 | i0 April 2018 | | |
|--------------|----------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £4,136.16 |
| 09-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £950.30 |
| 09-Api-10 | Eld | NEIGHBOOKHOOD 2 - CARE AT HOME | | 2930.30 |
| 09-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £760.24 |
| 09-Apr-18 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £262.50 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,080.00 |
| 09-Apr-18 | Elizabeth Peters Care Homes Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,537.86 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £278.40 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,212.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,759.68 |
| 09-Apr-18 | Elm Surfacing Ltd | RESOURCES & REGENERATION- CAPITAL | HIGHWAY SERVICES | £92,543.53 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £500.96 |
| 09-Apr-18 | English Oak Tree Services Ltd | ALLOTMENTS | GROUNDS MAINTENANCE | £450.00 |
| 09-Apr-18 | Eon Energy | COMMUNAL LIGHTING | ELECTRICITY | £5,611.49 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £904.96 |

| Lewisnam | Council expenditure over £28 | 50 April 2018 | | |
|--------------|------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 09-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £930.00 |
| 09-Apr-18 | Euro Hotels Ltd | AREA 3 SOUTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 09-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £752.85 |
| 09-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £741.45 |
| 09-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 09-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 09-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £348.70 |
| 09-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 09-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £258.40 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 09-Apr-18 | Excelcare Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,207.14 |
| 09-Apr-18 | Expert in Mind | LEGAL FEES | LEGAL FEES | £604.65 |
| 09-Apr-18 | Expert in Mind | LEGAL FEES | LEGAL FEES | £709.12 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Fairdene Lodge Care Home Ltd | AND NURSING | PAYMENT | £2,118.64 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,160.32 |
| 09-Apr-18 | First Choice Marshalls | HOSTELS (NORTH & SOUTH) R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £252.51 |
| 09-Apr-18 | First Choice Marshalls | LEWISHAM HOMES NORTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £270.35 |
| 09-Apr-18 | First Choice Marshalls | HOSTELS (NORTH & SOUTH) R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £408.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £947.88 |
| · | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| 09-Apr-18 | FM Conway Ltd | HIGHWAYS AND TRANSPORTATION | R & M MAJOR WORKS | £45,192.37 |
| | Garlinge Primary School and | LOOKED AFTER CHILDREN: | | |
| 09-Apr-18 | Nursery | EDUCATION | PAYMENT TO OTHER LOCAL AUTHORITIES | £2,100.00 |
| | | - | | , |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 09-Apr-18 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £357.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|----------------------------------------------------|-----------------------------------------------|----------------------------|
| 1 | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Gerald Edelman Chartered | | | |
| 09-Apr-18 | Accountants | CORPORATE ESTATE UTILITIES | RENTS PAYABLE | £62,193.75 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £904.96 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,393.60 |
| 09-Apr-18 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £5,393.00 £5,373.00 |
| 09-Apr-18 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £1,346.47 |
| 00-Api-10 | Glazer Deimar Gonettors | | | 21,040.47 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £392.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| 09-Apr-18 | Grant Thornton | FINANCIAL SERVICES | AUDIT FEES | £48,308.00 |
| | | | | |
| 09-Apr-18 | Great Batch Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £1,032.98 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £916.67 |
| 00 4 5 5 4 0 | | | | 00 505 00 |
| 09-Apr-18 | Grove Hotel Ltd | (NRTPF) | RENTS PAYABLE | £3,535.00 |
| 09-Apr-18 | Hall Fuels Ltd | CEMETERIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £354.66 |
| 09-Apr-18 | Hertel Solutions Ltd | HOSTELS (NORTH & SOUTH) R&M | SECURITY OF PREMISES | £279.21 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| 09-Apr-18 | Hinkcroft Transport Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £17,244.08 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 09-Apr-18 | Housing Action Management Itd | PLACEMENTS | RENTS PAYABLE | £994.00 |
| 09-Apr-18 | Housing Action Management Itd | LEAVING CARE OVER 18'S | RENTS PAYABLE | £896.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |
| 55 Api-10 | Reddeled | | DIRECTIATIVIENTO | 2020.20 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|----------------------------|----------------------------------|-------------------------------------------|-----------------|
| - | | | | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Redacted | EXTRAS | RENTS PAYABLE | £302.67 |
| 09-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £411.52 |
| 09-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £3,389.74 |
| 09-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | -£2,634.05 |
| 09-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £3,125.26 |
| | | | | |
| 00 4 == 40 | De de ste d | | | 0504 70 |
| 09-Apr-18 | Redacted | | | £581.76 |
| 09-Apr-18 | J B Riney & Co Ltd | | BUILDING ALTERATIONS AND MATERIALS | £36,098.64 |
| 00 4 mm 10 | LD Dinay & Called | RESOURCES & REGENERATION- | | CO 075 40 |
| 09-Apr-18 | J B Riney & Co Ltd | CAPITAL | HIGHWAY SERVICES | £9,975.16 |
| | | LEARNING DISABILITY SUPPORT | | |
| 00 Apr 19 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £361.56 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT FATMENTS | 2301.30 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £581.76 |
| 0070110 | Reddoled | | Direct Preneto | 2001.70 |
| 09-Apr-18 | (Residential Services) Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,916.00 |
| 00710110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,010.00 |
| 09-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £310.00 |
| 00740110 | riodatica | | | 2010100 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £935.56 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,195.20 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £564.48 |
| | | | | |
| | | SENSORY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |

| Lewisnam C | ouncil expenditure over £ | .250 April 2018 | | C Ou and |
|--------------|---------------------------|----------------------------------------------------|------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £455.44 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,520.96 |
| | | LEWISHAM SAFEGUARDING | | |
| 09-Apr-18 | JMA Consulting Uk Ltd | CHILDREN BOARD | CONSULTANCY FEES | £4,000.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £893.76 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £1,085.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £989.20 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £280.73 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,520.96 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £443.16 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | | | ~ |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £327.68 |
| 00 Apr 10 | lubileo Quest Lleves | | | CO 170 00 |
| 09-Apr-18 | Jubilee Guest House | (NRTPF) | RENTS PAYABLE | £2,170.00 |

| Lewisham | Council expenditure over £25 | 0 April 2018 | | |
|--------------|---------------------------------|--------------------------------------------------------|---------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 00 4 - 40 | | PHYSICAL SUPPORT | | 00.000.04 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,003.84 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| 09-Apr-18 | Julia Hughes Ltd | LEGAL FEES | LEGAL FEES | £1,555.20 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £467.80 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £668.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Redacted | EXTRAS | RENTS PAYABLE | £327.27 |
| | | | | |
| 00 4 5 7 4 0 | De de sta d | PHYSICAL SUPPORT | | 6004.00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME PHYSICAL SUPPORT ALL | DIRECT PAYMENTS | £824.80 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 09-Apr-18 | Kingsley Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,382.57 |
| 09-Apr-18 | Kingsley Wood | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £412.86 |
| 09-Apr-18 | Redacted | LEAVING CARE OVER 18'S | RENTS PAYABLE | £361.62 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| 09-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,973.60 |
| 09-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,973.60 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £680.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £4,629.84 |
| 09-Apr-18 | Redacted | LEAVING CARE OVER 18'S | RENTS PAYABLE | £375.60 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,944.32 |
| 09-Apr-18 | Levitt Bernstein Associates Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,944.32 £3,093.75 |
| 557 pi-10 | | | | 20,000.10 |
| 09-Apr-18 | Lewisham & Greenwich NHS Trust | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | £37,914.22 |

| Lewisham | Council expenditure over £25 | 0 April 2018 | | |
|--------------|--------------------------------|------------------------------------------------------------------|-------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Lewisham Indo Chinese Communty | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £412.80 |
| 09-Apr-18 | Lewisham Indo Chinese Communty | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £275.20 |
| 09-Apr-18 | Lewisham Indo Chinese Communty | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £412.80 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £387.84 |
| 09-Apr-18 | Lextox | LEGAL FEES | LEGAL FEES | £357.75 |
| 09-Apr-18 | Lextox | LEGAL FEES | LEGAL FEES | £377.63 |
| 09-Apr-18 | Lextox | | LEGAL FEES | £299.25 |
| 09-Apr-18 | Lextox | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £728.00 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £603.24 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.92 |
| 09-Apr-18 | London Borough of Brent | INTEGRATED FINANCE/HR/PAYROLL SYSTEMS | CONSULTANCY FEES | £128,435.00 |
| 09-Apr-18 | London Borough of Lambeth | COMMUNICATIONS & MARKETING | AGENCY STAFF | £21,504.00 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £313.60 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,813.76 |
| 09-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,105.04 |
| 09-Apr-18 | Lynridge Hotel Limited | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £4,200.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 09-Apr-18 | Lynridge Hotel Limited | PLACEMENTS | RENTS PAYABLE | £980.00 |
| 09-Apr-18 | Lynridge Hotel Limited | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,260.00 |
| | | | | |
| 00 4 - 40 | | | | 0500.00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £529.32 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| | Reddeled | | DIRECTTATINENTO | 2100.02 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| | | | | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 3 | | |
| 09-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £477.88 |
| | | | | |
| 00 4 mm 10 | Dedected | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | CC 4C 40 |
| 09-Apr-18 | Redacted | | DIRECT PATMENTS | £646.40 |
| | | SENSORY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,229.28 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £642.88 |
| 09-Apr-18 | Martin Arnold Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £5,910.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,379.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £680.00 |
| 09-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £715.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £351.67 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £525.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,019.20 |
| 09-Apr-18 | Meadowcroft Lodge Hotel | AREA 1 NORTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,860.00 |
| 09-Apr-18 | Meadowcroft Lodge Hotel | AREA 1 NORTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £930.00 |
| 09-Apr-18 | Meadowcroft Lodge Hotel | AREA 3 SOUTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £490.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £547.14 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £3,820.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £760.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £775.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £950.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,218.68 |
| | | | | |
| 00 0 00 | | PHYSICAL SUPPORT | | 04 004 70 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,021.72 |
| | | PHYSICAL SUPPORT | | |
| 00 Apr 19 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £738.60 |
| 09-Apr-18 | Redacted | NEIGHBOORHOOD 3 - CARE AT HOME | DIRECT PATMENTS | £730.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £646.20 |
| 03-Api-10 | Reddeled | | DIRECTTATMENTO | 2040.20 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £404.00 |
| 00770110 | Reddeled | | DIRECTTATINENTO | 2-10-1.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £5,022.48 |
| 007,0110 | 1000000 | | | ~0,022.10 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,037.36 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|------------------------|-------------------------|------------------------------------------------------------------------|------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £282.24 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| 09-Apr-18 09-Apr-18 | Redacted Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME CUSTOMER-CAPITAL | DIRECT PAYMENTS ACQUISITION - DISBURSEMENTS | £678.72 £6,550.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £985.76 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £604.80 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £581.76 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,724.80 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,329.48 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £4,702.56 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £298.48 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|------------------------|----------------------|-----------------------------------------------------------------|------------------------------------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £5,806.56 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £910.92 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,831.32 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| 09-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £711.04 |
| 09-Apr-18 09-Apr-18 | Redacted Redacted | LAC ADDITIONAL SERVICES LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RENTS PAYABLE | £334.00 £467.64 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,849.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|----------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02,7491,10 | | | | 2200100 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,206.40 |
| | | | | |
| 00 Apr 19 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1 272 60 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PATMENTS | £1,373.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £397.07 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £3,732.84 |
| 00 4 = = 10 | De de stad | LAC OTHER CARE- ADDITIONAL | | 6000 50 |
| 09-Apr-18 | Redacted | EXTRAS PHYSICAL SUPPORT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £289.50 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,582.56 |
| • | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £3,539.86 |
| 09-Api-10 | Redacted | | DIRECT FATMENTS | 23,339.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,552.32 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,712.96 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,195.84 |
| 00-Api-10 | | | | 21,130.04 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £369.28 |
| 09-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £1,552.50 |
| 09-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £355.15 |
| 09-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £1,092.50 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £464.79 |
| | | MENTAL HEALTH SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,920.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £6,400.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| | | | | |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £994.08 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,080.00 |
| 09-Api-10 | Redacted | NEIGHBOORHOOD 3 - CARE AT HOME | DIRECT FATWENTS | 23,080.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £787.84 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £972.16 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,874.64 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £445.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £600.00 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £1,600.00 |
| | | SOCIAL SUPPORT ALL | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £1,301.44 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £664.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|------------------------|----------------------|---------------------------------------------------------------|---------------------------------|-----------------------------------------|
| | | SD-COMMUNITY SPORTS | | (************************************** |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £283.12 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £727.20 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £775.68 |
| 03-Api-10 | Neddoled | | DIRECTTATMENTS | 2775.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £812.44 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| | | | | |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £688.00 |
| 09-Api-10 | Neudoleu | | DIRECT FATMENTS | 2000.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £861.72 |
| 09-Apr-18 09-Apr-18 | Redacted Redacted | LEGAL FEES SOCIAL CARE | LEGAL FEES LEGAL FEES | £3,050.00 £880.00 |
| 09-Api-16 | Reddcled | PHYSICAL SUPPORT | LEGAL FEES | 2000.00 |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £9,677.68 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £910.96 |
| | | | | |
| 00.4 - 10 | | | | 00 405 00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME PHYSICAL SUPPORT | DIRECT PAYMENTS | £2,195.20 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,080.00 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|----------------------------------------------------|---------------------------------|---------------|
| Payment date | Supplier | Service | Description | excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,223.04 |
| 09-Api-10 | Neudoleu | | DIRECT FATMENTS | 21,223.04 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £893.76 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £791.84 |
| | Reddoled | | Direct Promettie | 2101.01 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT | DIRECT PAYMENTS | £1,269.96 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £6,404.16 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £454.72 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0500.00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,488.64 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £640.12 |
| | | | | |
| 00 4 5 4 4 9 | Dedestad | | | 0007 70 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £307.76 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £553.96 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £1,430.00 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,539.76 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,690.80 |
| 09-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| 09-Apr-18 | Redacted | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £628.97 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,092.40 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £750.92 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £480.08 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £416.88 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|----------------------------------------------------|---------------------------------|---------------|
| Payment date | Supplier | Service | Description | excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £824.16 |
| | | | | |
| 00 4 77 10 | Dedeeted | | | C4 055 C4 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT | DIRECT PAYMENTS | £1,255.64 |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £8,497.68 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £3,587.92 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £7,596.80 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | 0005.44 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £482.48 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £400.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,383.06 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |

| Lewisnam Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|---------------------------------------------------------------|---------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| 09-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £863.42 |
| 09-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,098.88 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,009.44 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £480.08 |
| 09-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £714.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £25,140.34 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £664.72 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|----------------------|----------------------------------------------------|------------------------------------------------|----------------------------|
| 1 | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| | rioddolod | | DIRECTIANIENTO | 21,102.02 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,317.12 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | | DIRECT PAYMENTS | C1 425 90 |
| 09-Api-18 | Redacted | HEALTH CARE | DIRECT PATMENTS | £1,425.80 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £348.34 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £935.56 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,486.72 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,912.96 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,163.84 |
| | Reddoled | | DIRECTTATINENTO | 22,100.04 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £652.68 |
| | | | | |
| 00 Apr 10 | Dadaatad | | | 04 005 70 |
| 09-Apr-18 09-Apr-18 | Redacted Redacted | NEIGHBOURHOOD 1 - CARE AT HOME CUSTOMER-CAPITAL | DIRECT PAYMENTS ACQUISITION - DISBURSEMENTS | £1,285.76 £6,350.02 |
| | | | | 20,000.02 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £952.64 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,195.20 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £5,170.20 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,850.24 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £846.72 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £258.56 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| 09-Apr-18 | Redacted | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £1,179.68 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,182.40 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £548.80 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £694.88 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|---------------------------------------------------------|---------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £583.60 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| 09-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £738.60 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £268.76 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £407.68 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,289.68 |
| 09-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,082.72 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £701.23 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|------------------|----------------------------------------------------|---------------------------------|----------------|
| | Supplier | | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,698.70 |
| 03-Api-10 | Reddeled | | DIRECTLATMENTS | 23,030.70 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| 09-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £2,216.93 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| 09-Apr-18 | Redacted | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £1,489.64 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £369.28 |
| 09-Api-10 | Redacted | | DIRECT PATMENTS | £309.20 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,009.44 |
| | | | | |
| | | PHYSICAL SUPPORT | | 04,000,04 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,923.04 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,332.80 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £344.96 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £615.60 |
| 03-44-10 | ileuauleu | | | 2010.00 |

| | ouncil expenditure over | 2250 April 2018 | | £ Spend |
|--------------|-------------------------|---------------------------------------------------------|---------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £743.36 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £850.57 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,427.96 |
| · | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,021.72 |
| | | | | |
| 09-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,064.25 |
| | Reddeled | | DIRECTTATIVENTO | 21,004.20 |
| 00 4 7 7 1 9 | Dedected | | | 60.244.46 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £9,344.16 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| | | SENSORY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,149.28 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,018.08 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £420.16 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|----------------------------------------------------|---------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,723.40 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £452.48 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £250.88 |
| | | | | |
| 00 4 10 | Dedected | | | 0004.00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £517.12 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| | rioddolod | | Billeon Primeirio | 2001101 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £646.40 |
| | | | | |
| 00 Apr 19 | Dedected | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | | CODE 44 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £470.40 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £812.44 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £266.56 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------------------|-----------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,131.32 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,157.12 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £1,100.04 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £791.84 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,728.32 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £512.48 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £700.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £960.20 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,009.44 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,390.88 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 09-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,001.14 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|----------------------------------------------------|---------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,113.28 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,100.72 |
| | Reddoled | PHYSICAL SUPPORT | DIRECTIANNENTO | 22,100.72 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 09-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,874.56 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £369.32 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £812.48 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,391.68 |
| 03-Api-10 | Nedacied | | DIRECTLATMENTS | 22,391.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,010.56 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £470.40 |
| | | | | |
| 00 Apr 19 | Redacted | | | 6776 49 |
| 09-Apr-18 | Reuduleu | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £776.48 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £430.88 |
| | | SUPPORT FOR CARERS | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £646.40 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|----------------------------------------------------|------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £787.84 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £968.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,324.16 |
| 03-Api-10 | Nedacied | | DIRECTLATMENTS | 21,324.10 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £714.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £935.56 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £580.16 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,759.68 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £396.60 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £320.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £455.48 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £812.48 |
| | | | | 2012.10 |
| 00 Apr 10 | Dedected | | | 6244.00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £344.96 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £774.56 |

| Lewisham Co | ouncil expenditure over | £250 April 2018 | | |
|--------------|-------------------------|----------------------------------------------------|---------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £812.44 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,034.04 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £339.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £615.52 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £850.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £627.80 |
| | Roddolod | | BIREOTTATIMETTO | 2021.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £580.16 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £787.84 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £443.16 |
| | | | | |
| 00 Apr 19 | Dodootod | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | | C1 074 40 |
| 09-Apr-18 | Redacted | | DIRECT PAYMENTS | £1,871.12 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|---------------------------------------------------------------|---------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £307.76 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| | | | | ~~~~~ |
| 00 4 7 7 1 9 | Dedected | SUPPORT AND MEMORY COGNITION | | 6452.49 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £452.48 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £995.36 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £270.84 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,994.20 |
| | | | | |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,147.60 |
| | | | | |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £520.00 |
| 09-Api-16 | Redacted | | DIRECT PATMENTS | £320.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £529.32 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,070.96 |
| 09-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £1,483.03 |

| Lewisham | Council expenditure over £2 | 50 April 2018 | | |
|--------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £1,981.92 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,128.96 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,597.40 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £957.72 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 09-Apr-18 | Redacted | EXTRAS | RENTS PAYABLE | £337.50 |
| 09-Apr-18 | Redacted | LEAVING CARE OVER 18'S | RENTS PAYABLE | £361.74 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| 09-Apr-18 | Natecla | ALL: STAFF DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £370.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £603.20 |
| 09-Apr-18 | Nelbro Group T/A Nelbro Care | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,586.74 |
| 09-Apr-18 | Nelbro Group T/A Nelbro Care | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,688.38 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £856.48 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £580.16 |
| 09-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £649.44 |
| 09-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | -£649.44 |

| | Supplier | Service | Description | £ Spend (excluding VAT |
|-----------|------------------------------------|----------------------------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 09-Apr-18 | Niblock(Builders) Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £13,092.85 |
| 00770110 | | PHYSICAL SUPPORT ALL | | 210,002.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | Nightingale House Care Home | AND NURSING | PAYMENT | £2,892.86 |
| | Nightingales Medical Billing | | | , |
| 09-Apr-18 | Services | LEGAL FEES | LEGAL FEES | £324.00 |
| | Nightingales Medical Billing | | | |
| 09-Apr-18 | Services | LEGAL FEES | LEGAL FEES | £405.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,131.04 |
| 09-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £675.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | 04.075.00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| 00 Apr 19 | North Star 2000 Ltd | PLANNING DEVELOPMENT CONTROL | FEES AND CHARGES OTHER - VATABLE | £1,000.00 |
| 09-Apr-18 | | FLANNING DEVELOFMENT CONTROL | FEES AND CHARGES OTHER - VATABLE | £1,000.00 |
| 09-Apr-18 | Northgate Public Services (UK) Ltd | SOFTWARE LICENCES | ICT SOFTWARE | £881.38 |
| 007.0110 | | | | 2001100 |
| 09-Apr-18 | Northumberland County Council | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £25,885.00 |
| I | | | | , |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £270.84 |
| 09-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £480.00 |
| 09-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £320.39 |
| 09-Apr-18 | Opus 2 International | LEGAL FEES | LEGAL FEES | £455.60 |
| | | INDUSTRIAL & COMMERCIAL | | 0704.05 |
| 09-Apr-18 | Opus Energy Ltd | PROPERTIES | ELECTRICITY | £721.92 |
| | | | | |
| | | PHYSICAL SUPPORT | | 1 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|---------------------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 09-Apr-18 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 09-Apr-18 | P V Projects Ltd | PLANNING POLICY | CONSULTANCY FEES | £840.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 09-Apr-18 | Redacted | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,428.57 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £2,670.66 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £541.06 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £308.29 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £3,224.74 |
| 09-Apr-18 | PDERS Key Lifts | MILFORD TOWERS R&M | FACILITIES MANAGEMENT | £956.02 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £388.72 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £766.30 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £766.30 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £766.30 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £766.30 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £3,115.99 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £766.30 |
| 09-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,293.23 |
| 09-Apr-18 | Pennington Choices Ltd | LEWISHAM HOMES R & M CLIENT | HEALTH AND SAFETY WORKS | £3,455.00 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,332.80 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £611.52 |
| 09-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £592.80 |
| 09-Apr-18 | Programme Management Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £4,000.00 |
| 09-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,500.00 |
| 09-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,000.00 |
| 09-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,500.00 |
| 09-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,500.00 |
| 09-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,500.00 |
| 09-Apr-18 | Project Centre | TRAFFIC MANAGEMENT | BUILDING ALTERATIONS AND MATERIALS | £2,416.38 |
| | | RECHARGEABLE WORKS: | | , |
| 09-Apr-18 | Project Centre | TRANSPORT | BUILDING ALTERATIONS AND MATERIALS | £1,235.56 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|--------------------------------------|------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | RESOURCES & REGENERATION- | | |
| 09-Apr-18 | Project Centre | CAPITAL | CONSULTANCY FEES | £7,000.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | -£2,497.04 |
| | | | | |
| 00 4 == 40 | Dedector | | | 0050 50 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| | | MENTAL HEALTH SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| 03-Api-10 | Neudoleu | | DIRECTTATWENTS | 2000.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| 0070010 | Reddolod | | DIRECTTATINETTO | 2000.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £3,500.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £6,203.90 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,422.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,190.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,461.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,181.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,261.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £9,696.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £7,256.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,470.85 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,582.86 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £7,736.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £7,256.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,197.15 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,657.15 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,500.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,500.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £7,710.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,750.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,500.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,740.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|----------------------------------------|-----------------------------------------------------------------|----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,750.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,750.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,042.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,480.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,042.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,480.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,615.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,200.00 |
| 09-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £265.65 |
| | R Dunham Uk Ltd t/a Lovelock | | | |
| 09-Apr-18 | Taylor | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,062.83 |
| 09-Apr-18 | R Dunham Uk Ltd t/a Lovelock Taylor | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £15,880.59 |
| 09-Apr-18 09-Apr-18 | Redacted Radha Consulting Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DOLS TEAM | DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL | £603.20 £900.00 |
| 03-Api-10 | | LAC OTHER CARE- ADDITIONAL | | 2300.00 |
| 09-Apr-18 | Redacted | EXTRAS | RENTS PAYABLE | £434.49 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,427.96 |
| 00710110 | Rodotod | PSHU NO RECOURSE CASES B & B | Directification | 21,127.00 |
| 09-Apr-18 | Redbridge Hotel Limited | PLACEMENTS | RENTS PAYABLE | £980.00 |
| 09-Apr-18 | Redbridge Hotel Limited | INTENTIONAL HOMELESS | RENTS PAYABLE | £2,975.00 |
| 09-Apr-18 | Reed Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £503,376.52 |
| 09-Apr-18 | Reed Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £499,030.70 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.44 |
| | | | | |
| 00 4 5 4 1 0 | Dedected | | | C2 054 00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | | £3,851.20 |
| 09-Apr-18 | RGE Services | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £292.89 |
| 09-Apr-18 | RGE Services | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £257.03 |
| 09-Apr-18 | RGE Services | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £631.80 |
| 09-Apr-18 | RGE Services | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £371.46 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|--------------------------------------------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | RGE Services | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £406.86 |
| 09-Apr-18 | RGE Services | LEWISHAM HOMES NORTH R&M | HEALTH AND SAFETY WORKS | £982.80 |
| 09-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £276.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,149.28 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £387.84 |
| 09-Apr-18 | Ridge & Partners LLP | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,882.50 |
| 09-Apr-18 | Ridge & Partners LLP | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,802.50 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| 09-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £400.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,034.88 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,333.20 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,257.92 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,674.16 |
| 09-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £266.56 |
| 09-Apr-18 | Royal Hospital for Neuro Disab | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £14,096.14 |

| Payment date | Supplier | Service | Description | £ Spend |
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| aymont dato | ouppilot | | | (excluding VA |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 00 4 7 7 10 | Devel Lleepitel for Neuro Disch | ALL NEIGHBOURHOODS - CONTINUING | | 040 407 00 |
| 09-Apr-18 | Royal Hospital for Neuro Disab | HEALTH CARE PHYSICAL SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,437.39 |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 09-Apr-18 | Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,868.9 ⁻ |
| 00 / 10 | Royal Hoopital for Houro Bloab | PHYSICAL SUPPORT ALL | | 210,000.0 |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 09-Apr-18 | Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,868.9 ⁻ |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 09-Apr-18 | Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,868.9 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,018.08 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £542.52 |
| 03-Api-10 | Reddeled | | DIRECTLATMENTO | 2042.02 |
| | | SENSORY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £378.24 |
| | | | | |
| | | SOCIAL SUPPORT ALL | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £452.48 |
| 09-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| | | | | |
| 00 4 5 7 1 9 | Dedected | LEARNING DISABILITY SUPPORT | | CO25 50 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £935.56 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| 09-Apr-18 | Short Stop Lettings Limited | AREA 1 NORTH - SECTION 17 | RENTS PAYABLE | £2,015.00 |
| 09-Apr-18 | Short Stop Lettings Limited | AREA 2 EAST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,480.00 |
| 09-Apr-18 | Short Stop Lettings Limited | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,085.00 |
| | · · · · · | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,131.20 |

| Supplier | Service | Description | £ Spend (excluding VAT) |
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| | SD-COMMUNITY SPORTS | | |
| Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | PSHU NO RECOURSE CASES B & B | | |
| SK Housing Ltd | PLACEMENTS | RENTS PAYABLE | £1,050.00 |
| | | | |
| Dedected | | | 6420.04 |
| Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| | PHYSICAL SUPPORT | | |
| Redacted | | DIRECT PAYMENTS | £282.24 |
| | | | £300.00 |
| | | | |
| Trust | MENTAL HEALTH TEAM | PAYMENT TO HEALTH AUTHORITIES | £1,244.48 |
| South London & Maudsley (nhs) | | | |
| Trust | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £221,750.01 |
| • • • • | | | |
| Trust | MENTAL HEALTH TEAM | PAYMENT TO HEALTH AUTHORITIES | £78,978.69 |
| SP Homes t/a S Mulberry House | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,285.69 |
| | | | £660.00 |
| <u>y</u> | | | |
| | PHYSICAL SUPPORT | | |
| Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | | |
| Stonegrove Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £719.40 |
| Stopogrovo I td | | BUILDING ALTERATIONS AND MATERIALS | £5,753.33 |
| Stollegiove Ltd | CHIEDREN & TOONG FEOFEE-CAFITAL | BOILDING ALTERATIONS AND MATERIALS | 20,700.00 |
| Stonegrove Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,190.95 |
| Strutt & Parker LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £750.00 |
| Strutt & Parker LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £750.00 |
| Strutt & Parker LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,000.00 |
| | | | |
| | LEARNING DISABILITY SUPPORT | | |
| Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,772.64 |
| | | | |
| | PHYSICAL SUPPORT | | |
| | SK Housing Ltd Redacted Redacted Sound Choice Hire Ltd South London & Maudsley (nhs) Trust SP Homes t/a S Mulberry House St Paul's Academy Ltd Redacted Stonegrove Ltd Stonegrove Ltd Stonegrove Ltd Strutt & Parker LLP Strutt & Parker LLP | Access Sport CIO DEVELOPMENT SK Housing Ltd PSHU NO RECOURSE CASES B & B PLACEMENTS PLACEMENTS Redacted PHYSICAL SUPPORT Redacted PHYSICAL SUPPORT Redacted PHYSICAL SUPPORT Redacted PHYSICAL SUPPORT Sound Choice Hire Ltd LT: THEATRE MANAGEMENT South London & Maudsley (nhs) MENTAL HEALTH TEAM Stonegrow Ltd CHILDREN'S HOMES St Paul's Academy Ltd PUPIL PREMIUM LAC PUPILS PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME Stonegrove Ltd CHILDREN & YOUNG PEOPLE-CAPITAL Stonegrove Ltd CHILDREN & YOUNG PEOPLE-CAPITAL Stonegrove Ltd CHILDREN & YOUNG PEOPLE-CAPITAL Strutt & Parker LLP CUSTOMER-CAPITAL Strutt & Parker LLP CUSTOMER-CAPITAL Strutt & Parker LLP CUSTOMER-CAPITAL <tr< td=""><td>Access Sport CIO DEVELOPMENT PROFESSIONAL SERVICES - GENERAL SK Housing Ltd PSHU NO RECOURSE CASES B & B RENTS PAYABLE SK Housing Ltd PLACEMENTS RENTS PAYABLE PHYSICAL SUPPORT DIRECT PAYMENTS DIRECT PAYMENTS Redacted NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS Sound Choice Hire Ltd LT: THEATRE MANAGEMENT EVENTS South London & Maudsley (nhs) MENTAL HEALTH TEAM PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMHS PROGRAMME PRIVATE CONTRACTORS PAYMENT - OTHER South London & Maudsley (nhs) CAMHS PROGRAMME PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMHS PROGRAMME PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMHS PROGRAMME PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMES SUPPORT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL Storegrove Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER LOCAL AUTHORITIES Stonegrove Ltd CHILDREN & YOUNG PEOPLE-CAPITAL BUILDING ALTERATIONS AND MATERIALS Stonegrove Ltd CHILDREN & YOUNG PEOPLE-CAPITAL BUILDI</td></tr<> | Access Sport CIO DEVELOPMENT PROFESSIONAL SERVICES - GENERAL SK Housing Ltd PSHU NO RECOURSE CASES B & B RENTS PAYABLE SK Housing Ltd PLACEMENTS RENTS PAYABLE PHYSICAL SUPPORT DIRECT PAYMENTS DIRECT PAYMENTS Redacted NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS Sound Choice Hire Ltd LT: THEATRE MANAGEMENT EVENTS South London & Maudsley (nhs) MENTAL HEALTH TEAM PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMHS PROGRAMME PRIVATE CONTRACTORS PAYMENT - OTHER South London & Maudsley (nhs) CAMHS PROGRAMME PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMHS PROGRAMME PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMHS PROGRAMME PAYMENT TO HEALTH AUTHORITIES South London & Maudsley (nhs) CAMES SUPPORT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL Storegrove Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER LOCAL AUTHORITIES Stonegrove Ltd CHILDREN & YOUNG PEOPLE-CAPITAL BUILDING ALTERATIONS AND MATERIALS Stonegrove Ltd CHILDREN & YOUNG PEOPLE-CAPITAL BUILDI |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|----------------------------------------------|---------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 00 4 5 5 4 0 | | LEARNING DISABILITY SUPPORT | | 04,000,00 |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| 0070110 | Reddeled | NO RECOURSE TO PUBLIC FUNDS | Direct Prinetto | 2001.01 |
| 09-Apr-18 | Temporary Lets Ltd | (NRTPF) | RENTS PAYABLE | £1,820.00 |
| | | | | |
| | | SENSORY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £486.08 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £824.16 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £725.60 |
| 09-Apr-18 | Thames Water Utilities Ltd | CORPORATE ESTATE UTILITIES | | £2,032.61 |
| 00 A 40 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 00.040.50 |
| 09-Apr-18 | The Foster Care Agency | | CONTRACTORS PAYMENT | £3,216.56 |
| | | PHYSICAL SUPPORT | | |
| 09-Apr-18 | The Heathers | NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 62 001 50 |
| 09-Api-16 | The Heathers | PHYSICAL SUPPORT | PATMENT | £3,001.50 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | The Heathers | AND NURSING | PAYMENT | £3,428.70 |
| 00 / 01 10 | The fleathers | PHYSICAL SUPPORT | | 20,420.70 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 09-Apr-18 | The Heathers | AND NURSING | PAYMENT | £4,414.20 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 09-Apr-18 | The Order of St John Care Trust | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,675.65 |
| i | | LOOKED AFTER CHILDREN: | | |
| 09-Apr-18 | The Ravensbourne School | EDUCATION | PAYMENT TO OTHER LOCAL AUTHORITIES | £900.00 |
| 09-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| | | LOOKED AFTER CHILDREN: | | |
| 09-Apr-18 | Townley Grammar School | EDUCATION | PAYMENT TO OTHER LOCAL AUTHORITIES | £725.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | 2230.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 09-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £250.88 |
| 09-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 09-Apr-18 | Tunstall Healthcare (UK) Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £274.05 |
| 09-Apr-18 | Tv Edwards Solicitors | LEGAL FEES | LEGAL FEES | £250.00 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,456.32 |
| 09-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £752.64 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,270.08 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £2,414.72 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £3,619.84 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,665.60 |
| 09-Apr-18 | Wolsey Probate | BALANCE SHEET - COMMUNITY SERVICES | OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS | £590.45 |
| 09-Apr-18 | Woodham Care Homes | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,571.30 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,363.52 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|-------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 09-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,757.44 |
| 09-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £726.00 |
| 09-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,331.00 |
| 09-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £726.00 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,228.48 |
| 09-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 09-Apr-18 10-Apr-18 | Redacted Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME RESIDENCE ORDERS | DIRECT PAYMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £969.60 £478.59 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £498.06 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £498.06 |
| 10-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £325.00 |
| 10-Apr-18 | Arcus Consulting LLP | CORPORATE ESTATE UTILITIES | HEALTH AND SAFETY WORKS | £5,678.12 |
| 10-Apr-18 | Arrows Removals of London Ltd | RESOURCES & REGENERATION- CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,863.00 |
| 10-Apr-18 | Arrows Removals of London Ltd | RESOURCES & REGENERATION- CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £328.40 |
| 10-Apr-18 | Arrows Removals of London Ltd | RESOURCES & REGENERATION- CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £532.40 |
| 10-Apr-18 | Arrows Removals of London Ltd | EX-HRA PROPERTIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,229.60 |
| 10-Apr-18 | Aspects -food By Design | MEMBERS' ALLOWANCES | EVENTS | £840.00 |
| 10-Apr-18 | Aspects -food By Design | MAYORAL FUND | EVENTS | £3,536.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £903.29 |
| 10-Apr-18 | Atlantic Lodge (Housing) Ltd | BED & BREAKFAST | RENTS PAYABLE | £53,373.20 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|---------------------------------------|--------------------------------|-----------------------------------------------|----------------|
| Payment uale | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Avery Homes(Cannock) Ltd | AND NURSING | PAYMENT | £2,048.12 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Avery Homes(Cannock) Ltd | AND NURSING | PAYMENT | £2,048.12 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Beverley Patricia Jessop | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10.1.10 | | | | 0070 44 |
| 10-Apr-18 | Bristol Street Motors | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £372.14 |
| 10-Apr-18 | Bristol Street Motors | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £274.46 |
| 10-Apr-18 | British Gas Business | COMMUNAL HEATING | GAS | £883.28 |
| 10-Apr-18 | British Gas Business | COMMUNAL HEATING | GAS | £929.29 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 10-Apr-18 | BUPA Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,738.57 |
| · | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 10-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,947.72 |
| 10-Apr-18 | Burgess Autistic Trust | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £421.20 |
| | | | | |
| 10-Apr-18 | C Hurst Electrical Contractors Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £3,822.00 |
| | | CAPITA REVENUES AND BENEFITS | | |
| 10-Apr-18 | Capita Business Services Ltd | ONGOING COSTS | CONSULTANCY FEES | £2,760.00 |
| | Capita Specialist Insurance Solutions | | | |
| 10-Apr-18 | Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £54,880.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| | | | | |
| 10 4 5 - 10 | | | | 6700 70 |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £798.72 |
| | | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 10.0.10 | | | | 04.440.00 |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,118.60 |
| | | MENTAL HEALTH SUPPORT | | |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44 |
| | | PHYSICAL SUPPORT | | 2111.11 |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 10-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,563.54 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £487.39 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.44 |
| | | | | |
| 10-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,453.90 |
| 10-Api-16 | Care Outlook Liu | NEIGHBOORHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS FATMENT | £1,455.90 |
| | | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £846.80 |
| 10-Apr-18 | Carepoint Services Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £868.40 |
| 10-Apr-18 | Carers Lewisham | CARERS LEWISHAM | GRANTS AND CONTRIBUTIONS | £64,047.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £262.93 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £711.50 |
| 10-Apr-18 | Castle Water | PREMISES MANAGEMENT | WATER AND SEWERAGE | £402.54 |
| 10-Apr-18 | Castle Water | PREMISES MANAGEMENT PREMISES MANAGEMENT | WATER AND SEWERAGE WATER AND SEWERAGE | £6,141.39 |
| 10-Apr-18 | Castle Water | BALANCE SHEET - CUSTOMER | WATER AND SEWERAGE | £728.41 |
| 10-Apr-18 | Castle Water | SERVICES | HOUSING RENTS DEBTOR | £937.45 |
| 10-Apr-18 | Castle Water | PLAYING FIELDS MANAGEMENT | WATER AND SEWERAGE | £337.45 £2,116.52 |
| | | BALANCE SHEET - CUSTOMER | | ~~, 110.02 |
| 10-Apr-18 | Castle Water | SERVICES | HOUSING RENTS DEBTOR | £420.81 |
| 10-Apr-18 | Castle Water | HOUSING STRATEGY GF | WATER AND SEWERAGE | £9,583.15 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|---------------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Castlebar Private Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £93,853.10 |
| 10-Apr-18 | Cedar Hotel | BED & BREAKFAST | RENTS PAYABLE | £9,422.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| • | | , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £679.63 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £901.70 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £784.53 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £7,333.35 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £696.63 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £2,184.39 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £302.47 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £759.42 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £253.14 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £255.52 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLOTHES, UNIFORM AND LAUNDRY | £315.03 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £630.05 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £2,175.35 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £285.80 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £772.99 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,038.11 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £616.02 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £598.05 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £682.62 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £553.29 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £459.25 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £387.24 |
| 10-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £410.88 |
| 10-Apr-18 | CIPFA | FINANCIAL SERVICES | MEMBERSHIP AND SUBSCRIPTIONS | £6,010.00 |
| 10-Apr-18 | CIPFA | FINANCIAL SERVICES | MEMBERSHIP AND SUBSCRIPTIONS | £4,260.00 |
| 10-Apr-18 | CIPFA | FINANCIAL SERVICES | MEMBERSHIP AND SUBSCRIPTIONS | £2,500.00 |
| | | | | ~2,000.00 |
| 10-Apr-18 | CIS Security Ltd | CORPORATE TECHNOLOGY MANAGER | SECURITY OF PREMISES | £400.40 |
| 10-Apr-18 | City Gateway 14-19 Provision | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £705.00 |
| 10-Apr-18 | Citybest Hotel | BED & BREAKFAST | RENTS PAYABLE | £11,760.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------|--------------------------------|--------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £585.82 |
| 10-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £405.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,333.54 |
| 10-Apr-18 | County Enforcement Group | CUSTOMER-CAPITAL | R & M MAJOR WORKS | £20,160.00 |
| 10-Apr-18 | Cressey College | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £585.00 |
| 10-Apr-18 | Crownsavers HOC Only | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £50,000.00 |
| 10-Apr-18 | Croydon Council | PARKING MANAGEMENT | R & M MAJOR WORKS | £2,315.79 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | SD-COMMUNITY SPORTS | | |
| 10-Apr-18 | Dalmain Athletic Girls Fc | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | -£680.67 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £661.34 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |
| 10-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £680.62 |
| 10-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £680.62 |
| 10-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £680.62 |
| 10-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £680.62 |
| 10-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £781.44 |
| 10-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES NORTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £372.00 |
| 10-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES NORTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £372.00 |
| | | | | |
| 10-Apr-18 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | £600.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £680.16 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,184.92 |

| | 0 | 0 April 2018 | | £ Spend |
|--------------|---------------------------------|---------------------------------------|-----------------------------------------|---------------------------------------|
| Payment date | Supplier | Service | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,028.59 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £498.06 |
| 0-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £590.50 |
| 10-Apr-18 | Ductclean (UK) Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £2,463.63 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , , , , , , , , , , , , , , , , , , , |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £157,380.88 |
| 10-Apr-18 | EDF Energy Customers Plc | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £15,550.84 |
| 10-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £107,525.18 |
| 10-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £387.55 |
| 10-Apr-18 | Education My Life Matters | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £315.00 |
| 10-Apr-18 | Education My Life Matters | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £560.00 |
| 10-Apr-18 | Education My Life Matters | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £600.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| | | , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | Eleanor Nursing and Social Care | , | | |
| 10-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | Eleanor Nursing and Social Care | | | , , , , , , , , , , , , , , , , , , , |
| 10-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | Eleanor Nursing and Social Care | | | , , |
| 10-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | | | | , , |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,218.84 |
| | - | | | , |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £442.00 |
| | - | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £521.56 |

| _ | | 0 April 2018 | | £ Spend |
|--------------|----------------------------------------|----------------------------------------------------|------------------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,165.80 |
| • | | | | |
| 40.0.40 | Eleanor Nursing and Social Care | | | 0000 40 |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £636.48 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,246.44 |
| | | | | |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.94 |
| 107.01.10 | Eld | | | 2201.01 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,298.40 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,006.68 |
| | | | | |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| 10-Api-10 | Eld | | HOME CARE - I RIVATE CONTRACTORST ATMENT | 2000.32 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £857.48 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £636.48 |
| | | | | |
| 10-Apr-18 | Eleanor Nursing and Social Care | | | £1 007 60 |
| 10-Api-16 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £388.96 |
| | Eleanor Nursing and Social Care | SENSORY SUPPORT | | |
| 10-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,573.52 |

| Lewisham | Council expenditure over £25 | i0 April 2018 | | |
|--------------|----------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,219.92 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £884.00 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,793.44 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,087.32 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,475.20 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,413.32 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £919.36 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |

| Lewisham | Council expenditure over £25 | i0 April 2018 | | |
|--------------|----------------------------------------|---------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £636.48 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £344.76 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,100.58 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £990.08 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £282.88 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,060.80 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £309.40 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|----------------------------------------------------------------|-----------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £353.60 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,722.72 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £945.88 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £309.40 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,722.72 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £835.38 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,485.12 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £565.76 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,263.04 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.64 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £477.36 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 10-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £813.28 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £405.23 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | 1 | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Elizabeth Peters Care Homes Ltd | AND NURSING | PAYMENT | £2,960.74 |
| · | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Elizabeth Peters Care Homes Ltd | AND NURSING | PAYMENT | £2,960.74 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Elizabeth Peters Care Homes Ltd | AND NURSING | PAYMENT | £3,655.71 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | RESOURCES & REGENERATION- | | |
| 10-Apr-18 | Elm Surfacing Ltd | CAPITAL | HIGHWAY SERVICES | £186,747.18 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 10-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £2,849.08 |
| 10-Apr-18 | Eon Energy | LS: FUSION CONTRACT | ELECTRICITY | £13,035.81 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,315.44 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 10-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £372.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 10-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,360.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 10-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £372.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 10-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £930.00 |
| | | | | |
| 10 4 = 10 | | LEARNING DISABILITY SUPPORT | | 0405.00 |
| 10-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £465.00 |
| | | | | |
| 10 4 10 | | LEARNING DISABILITY SUPPORT | | 0045 50 |
| 10-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £945.50 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------------------|--------------------------------------|---------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 10-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,790.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| 10-Apr-18 | Ewart Road Housing Co Op Ltd | FIVEWAYS CO-OP ALLOWANCES | PROFESSIONAL SERVICES - GENERAL | £9,280.00 |
| 10-Apr-18 | Ewart Road Housing Co Op Ltd | FIVEWAYS CO-OP ALLOWANCES | PROFESSIONAL SERVICES - GENERAL | £54,150.00 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £930.20 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £361.20 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £389.80 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £384.00 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £494.80 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £352.75 |
| 10-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £884.74 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| 10-Apr-18 | First Choice Marshalls | HOSTELS (NORTH & SOUTH) R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £304.04 |
| | | RESOURCES & REGENERATION- | | |
| 10-Apr-18 | FM Conway Ltd | CAPITAL | HIGHWAY SERVICES | £10,417.10 |
| | | STRUCTURAL MAINTENANCE (OTHER | | |
| 10-Apr-18 | FM Conway Ltd | ROADS) | HIGHWAY SERVICES | £30,141.00 |
| | | RECHARGEABLE WORKS: | | |
| 10-Apr-18 | FM Conway Ltd | TRANSPORT | HIGHWAY SERVICES | £12,202.72 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 10-Apr-18 | Four Seasons Healthcare Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,841.37 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 10-Apr-18 | Four Seasons Healthcare Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,428.57 |
| · | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 10-Apr-18 | Four Seasons Healthcare Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,178.57 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02 / 10 | | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - | | 2200.00 |
| 10-Apr-18 | Four Seasons Healthcare Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,642.86 |
| | | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 10-Apr-18 | Four Seasons Healthcare Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,428.57 |
| 10-Apr-18 | Four Seasons Healthcare Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,207.14 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £2,842.50 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £992.00 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £10,500.00 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £954.00 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £6,644.11 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £4,082.40 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £2,517.48 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £429.30 |
| 10-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £5,613.74 |
| 10-Apr-18 | Gen-Vent (MetalWorkers) Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £373.00 |
| 10-Apr-18 | Gerald Eve LLP | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £9,600.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------------------|---------------------------------|---------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | | |
| 10-Apr-18 | Glendale Managed Services Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £276.44 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £759.00 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £330.25 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £440.82 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £717.04 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £896.30 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £717.04 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £896.30 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £358.21 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £323.53 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £323.53 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £412.94 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £412.94 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £323.50 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £471.12 |
| 10-Apr-18 | Hertel Solutions Ltd | MILFORD TOWERS R&M | SECURITY OF PREMISES | £467.00 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £460.41 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £548.10 |
| 10-Apr-18 | Hertel Solutions Ltd | MILFORD TOWERS R&M | SECURITY OF PREMISES | £292.00 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £294.12 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £1,581.18 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,164.70 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £720.00 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £644.79 |
| 10-Apr-18 | Hertel Solutions Ltd | MILFORD TOWERS R&M | SECURITY OF PREMISES | £461.25 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------|--------------------------------|--------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Hertel Solutions Ltd | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £341.00 |
| 10-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £291.09 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | House of Shan Ltd | AND NURSING | PAYMENT | £4,928.40 |
| 10-Apr-18 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £372.58 |
| 10-Api-10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2012.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | COMPLAINTS, CASEWORK AND | | |
| 10-Apr-18 | Insight Direct (UK) Ltd | INFORMATION GOVERNANCE | ICT HARDWARE | £372.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £412.15 |
| 10.1.10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0.400.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £498.06 |
| 10 4 == 10 | De de ste d | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 6000.00 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £300.00 |
| 10 Apr 19 | Dedected | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE | 6210.00 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE | £310.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,835.17 |
| | Neudoleu | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,000.17 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| | Reddoled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2001.02 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | SEEKERS | CONTRACTORS PAYMENT | £498.06 |
| · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | EXTENDED RIGHTS TO FREE | | |
| 10-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £713.62 |

| ayment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------------------------------|----------------------------------|--------------------------------|-------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £495.23 |
| | | EXTENDED RIGHTS TO FREE | | |
| 0-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £893.58 |
| 0-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £1,009.67 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 0-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 0-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| L | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 0-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 0-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 0-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £993.07 |
| 0-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £804.46 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 0-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £847.02 |
| 0-Apr-18 | Lambeth Academy | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £1,600.00 |
| <u>• · · · · · · · · · · · · · · · · · · ·</u> | Langley Park School for Boys | | | |
| 0-Apr-18 | Academy Trust | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £792.00 |
| • • • • • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 0-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 0-Apr-18 | Larchwood Care Homes (South) Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,336.68 |
| • • • • | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Larchwood Care Homes (South) Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,200.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Larchwood Care Homes (South) Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,560.00 |
| | | BALANCE SHEET - RESOURCES & | | ,000100 |
| 10-Apr-18 | Lavender Trust | REGEN | OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS | £14,000.00 |
| | | RESOURCES & REGENERATION- | | ~,000.00 |
| 10-Apr-18 | LDL Contractors | CAPITAL | ACQUISITION - LAND AND BUILDINGS | £2,420.00 |
| <u> </u> | | RESOURCES & REGENERATION- | | ~_, 120.00 |
| 0-Apr-18 | LDL Contractors | CAPITAL | ACQUISITION - LAND AND BUILDINGS | £585.00 |

| ayment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|-------------|---------------------------------|---------------------------------|---------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| 10-Apr-18 | Lengard Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | R & M MINOR WORKS | £158,837.00 |
| 10-Apr-18 | Lenval Limited | PLAYING FIELDS MANAGEMENT | WATER AND SEWERAGE | £6,210.00 |
| 10-Apr-18 | Redacted | MEMBERS' ALLOWANCES | EVENTS | £568.00 |
| | | | | |
| 10-Apr-18 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £4,404.05 |
| | | JOINT HEALTH AND SOCIAL CARE - | | |
| 10-Apr-18 | Lewisham & Greenwich NHS Trust | MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £3,992.72 |
| | | JOINT HEALTH AND SOCIAL CARE - | | |
| 10-Apr-18 | Lewisham & Greenwich NHS Trust | MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £3,992.72 |
| | | JOINT HEALTH AND SOCIAL CARE - | | |
| 10-Apr-18 | Lewisham & Greenwich NHS Trust | MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £2,889.63 |
| 10-Apr-18 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,768.06 |
| | | | | 22,700.00 |
| 10-Apr-18 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,599.11 |
| 1 | | | | , |
| 10-Apr-18 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,428.10 |
| | Lewisham Schools for the Future | | | |
| 10-Apr-18 | SPV2 Ltd | TRINITY, LEWISHAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £722.89 |
| | Lewisham Schools for the Future | | | |
| 10-Apr-18 | SPV2 Ltd | TRINITY, LEWISHAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £994.59 |
| 10-Apr-18 | Lichfield | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £1,000.00 |
| | Elernield | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,000.00 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 10-Apr-18 | London Borough of Lambeth | PROCUREMENT | PROFESSIONAL SERVICES - GENERAL | £6,250.00 |
| 10-Apr-18 | London Borough of Lambeth | PROCUREMENT | PROFESSIONAL SERVICES - GENERAL | £6,250.00 |
| 10-Apr-18 | London Borough of Lambeth | PROCUREMENT | PROFESSIONAL SERVICES - GENERAL | £6,250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|---------------------------------------|--------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | · · · · · · · · · · · · · · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| • | | , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 10-Apr-18 | Lynridge Hotel Limited | BED & BREAKFAST | RENTS PAYABLE | £1,620.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £334.09 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | LEWISHAM SAFEGUARDING | | ~~~~~ |
| 10-Apr-18 | Malcolm Ward Safeguarding Ltd | CHILDREN BOARD | CONSULTANCY FEES | £1,125.00 |
| 10 / 10 | Maloonn Wald Caloguarding Ed | LEWISHAM SAFEGUARDING | CONCELIMENTIEEC | 21,120.00 |
| 10-Apr-18 | Malcolm Ward Safeguarding Ltd | CHILDREN BOARD | CONSULTANCY FEES | £450.00 |
| 10-Api-10 | Malcolini Ward Darcguarding Etd | GHIEDREN DOARD | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2+30.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 10-Api-16 | Redacted | FOSTERING FLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2331.20 |
| 10 Apr 19 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | 6200.00 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £300.00 |
| 10 Apr 10 | Dedeeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 0747 77 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £747.77 |
| 10 4 10 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | C200.00 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10 4 - 10 | | EXTENDED RIGHTS TO FREE | | 0000 50 |
| 10-Apr-18 | Redacted | TRANSPORT | | £808.56 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0754.40 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| 10-Apr-18 | ME Horstead Contractors | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £5,825.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| | | EXTENDED RIGHTS TO FREE | | |
| 10-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £748.37 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £692.70 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|--------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 1 | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | -£1,636.48 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,280.72 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £615.91 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 10-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £295.44 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| 10-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £7,380.00 |
| | | BALANCE SHEET - CUSTOMER | | |
| 10-Apr-18 | Redacted | SERVICES | HOUSING RENTS DEBTOR | £5,000.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,504.96 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 10-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,540.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,540.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,504.96 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,504.96 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 10-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,540.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|--------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 10-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,540.00 |
| 10-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £2,875.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £413.77 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,173.26 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | INDUSTRIAL & COMMERCIAL | | |
| 10-Apr-18 | Morgans Chartered Surveyors | PROPERTIES | LEGAL FEES | £450.00 |
| 10-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £266.18 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |
| 10 / 10 | Reddoted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000101 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,100.00 |
| | Reddeled | OUCTOMER ON THE | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,100.00 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10-Apr-18 | Redacted | DEPTFORD MARKET | PREMISES HIRE - FACILITIES | £3,300.00 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,100.00 |
| 10-Api-18 | Redacted | COSTOMER-CAPITAL | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,100.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £679.63 |
| 10-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £079.03 £378.33 |
| 10-Api-16 | Redacted | SOCIAL CARE | FOSTERING AGENCY PLACEMENTS - PRIVATE | £370.33 |
| 10 Apr 10 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | C2 044 22 |
| 10-Apr-18 | | | | £2,941.23 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £5,914.99 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,388.99 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,483.99 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,418.99 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0000.00 |
| 10-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £300.00 |
| | - - - - - | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,100.24 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|--------------------------------|--------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 10-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £861.72 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,575.00 |
| 10.0.10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0004.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0040.04 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £910.21 |
| 10 Apr 10 | Dedested | | FOSTERING AGENCY PLACEMENTS - PRIVATE | C1 007 50 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £1,067.58 |
| 10 Apr 10 | Dedeeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | C409.0C |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE | £498.06 |
| 10 Apr 19 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2300.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,401.35 |
| 10-Api-16 | Redacted | FOSTERING FLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE | £1,401.55 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,103.15 |
| 10-Api-10 | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,103.13 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | Reddeled | EXTENDED RIGHTS TO FREE | CONTRACTORS FARMENT | 2+30.00 |
| 10-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £811.66 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,410.00 |
| | Roddolod | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,110.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 10-Apr-18 | Redacted | EARLY RETIRE: C&YP GENERAL | EMPLOYEE RELATED SCHEMES | £20,390.70 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £810.46 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £400.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | EXTENDED RIGHTS TO FREE | | |
| 10-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £310.27 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------------|------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| 10-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £261.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £548.83 |
| | | , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £994.62 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | SEEKERS | CONTRACTORS PAYMENT | £903.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £661.87 |
| | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2001101 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £412.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~ |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2010.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £928.31 |
| | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2020.01 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | -£847.02 |
| | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2047.02 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £840.22 |
| 10-Api-10 | Redacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2040.22 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| 10-Api-10 | Redacted | EXTENDED RIGHTS TO FREE | CONTRACTORSTATMENT | 2040.00 |
| 10-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £851.38 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,217.43 |
| 10-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS ACQUISITION - DISBURSEMENTS | £6,608.99 |
| | Neudoleu | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,000.99 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | Neuduleu | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2303.29 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,401.35 |
| · | | · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | PUBLIC HEALTH TRAINING AND | | |
| 10-Apr-18 | Mytime Active Ltd | TRANSFER | PAYMENT TO HEALTH AUTHORITIES | £2,000.00 |
| · | - | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | National Society for Epilepsy | AND NURSING | PAYMENT | £7,471.46 |
| ' | | LAC OTHER CARE- ADDITIONAL | | , |
| 10-Apr-18 | Nia Housing | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,962.50 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10-Apr-18 | NSL Ltd | PARKING MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | £17,117.94 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 10-Apr-18 | One To One Office Solutions Ltd | ENVIRONMENT ADMINISTRATION | ACQUISITION - LAND AND BUILDINGS | £10,740.00 |
| | | RESOURCES & REGENERATION- | | , |
| 10-Apr-18 | One To One Office Solutions Ltd | CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,395.00 |
| 10-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £55,417.69 |
| 10-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £55,417.69 |
| 10-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £152,930.00 |
| 10-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £152,930.00 |
| 10-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £152,930.00 |
| 10-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £152,930.00 |
| 10-Apr-18 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,250.00 |
| 10-Apr-18 | Palmstead Nurseries | LEWISHAM HOMES NORTH R&M | GROUNDS MAINTENANCE | £4,595.37 |
| | | PHYSICAL SUPPORT | | , |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 10-Apr-18 | Park Avenue Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,639.55 |
| | Parkwood Hall Co-Operative | | | ,000100 |
| 10-Apr-18 | Academy | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £417.50 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------|--------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £964.87 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | | |
| 10-Apr-18 | Peartree Care Centre | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £81,673.28 |
| | | HOSTEL ACCOMMODATION (GENERAL | | |
| 10-Apr-18 | Pennington Choices Ltd | FUND) | HEALTH AND SAFETY WORKS | £5,605.34 |
| | | BALANCE SHEET - COMMUNITY | | |
| 10-Apr-18 | Penningtons Manches LLP | SERVICES | OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS | £269.41 |
| 10-Apr-18 | Periscope | PLANNING CONSERVATION | CONSULTANCY FEES | £281.25 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 10-Apr-18 | PJ Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,718.31 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | PJ Care Ltd | AND NURSING | PAYMENT | £7,155.00 |
| ' | | SOCIAL SUPPORT ALL | | , , , |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Precious Homes Ltd | AND NURSING | PAYMENT | £16,239.73 |
| 10-Apr-18 | Prestige Nursing Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £311.43 |
| 10-Apr-18 | Prestige Nursing Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £292.32 |
| 10-Apr-18 | Prestige Nursing Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £253.44 |
| - ' I | 5 5 | RESOURCES & REGENERATION- | | |
| 10-Apr-18 | Project Centre | CAPITAL | CONSULTANCY FEES | £10,246.00 |
| · · · | · · · · · · | RESOURCES & REGENERATION- | | , |
| 10-Apr-18 | Project Space Ltd | CAPITAL | SURVEYS | £19,400.00 |
| 10-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £566.66 |
| 10-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £1,600.00 |
| 10-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £792.00 |
| 10-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £1,340.00 |
| 10-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £530.00 |
| · 1 | | PHYSICAL SUPPORT ALL | | |
| | Queen Elizabeths Foundation for | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Disabled People | AND NURSING | PAYMENT | £4,418.28 |
| | | PHYSICAL SUPPORT ALL | | , |
| | Queen Elizabeths Foundation for | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | Disabled People | AND NURSING | PAYMENT | £5,304.00 |
| 10-Apr-18 | Quo Vadis Trust | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,313.67 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|---------------------------------------|-------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £687.08 |
| 10-Apr-18 | Redbridge Hotel Limited | BED & BREAKFAST | RENTS PAYABLE | £15,690.00 |
| • | | INTEGRATED FINANCE/HR/PAYROLL | | , |
| 10-Apr-18 | RH Consulting Associates Limited | SYSTEMS | CONSULTANCY FEES | £12,000.00 |
| 10-Apr-18 | RHP Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £38,733.82 |
| 10-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £600.00 |
| <u> </u> | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £412.15 |
| 10-Apr-18 | Roseshade Ltd | MEMBERS' ALLOWANCES | CLIENT TRANSPORT | £920.00 |
| 10-Apr-18 | Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | £317.75 |
| 10 / 10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2011.10 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10 / 10 | Treddoled | | | 2000.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £917.13 |
| 10-Api-10 | Nedacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2317.13 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 10-Apr-18 | Redacted | EARLY RETIRE: SCHOOLS | EMPLOYEE RELATED SCHEMES | £6,545.10 |
| 10-Apr-18 | Shuttleworth (UK) Ltd | BED & BREAKFAST | RENTS PAYABLE | £0,545.10 £10,170.00 |
| · · · · · · · · · · · · · · · · · · · | Silver Birch Care Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,060.71 |
| 10-Apr-18 | Silver Birch Care Llu | | | £1,000.71 |
| 10 Apr 10 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0017 20 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £817.38 |
| | | PHYSICAL SUPPORT ALL | | |
| 10 1 | Smartmove Homes Ltd t/a | NEIGHBOURHOODS - RESIDENTIAL | | 00.000.40 |
| 10-Apr-18 | Hazelwwod Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,623.18 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | | - · · · · |
| 10-Apr-18 | South Eastern Auto Electrical | | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £407.31 |
| 10-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £8,573.64 |
| | | | | |
| 10-Apr-18 | Stenford Property Management Ltd | BED & BREAKFAST | RENTS PAYABLE | £20,618.00 |
| | | | | |
| 10-Apr-18 | Stonegrove Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £57,278.59 |
| | | EMU:CATERING- | | |
| 10-Apr-18 | Stonegrove Ltd | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £10,947.60 |
| | | | | |
| 10-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | £854.40 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|
| 02 4 5 4 10 | Access Creat CIO | SD-COMMUNITY SPORTS | | 0050.00 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | £825.92 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £810.46 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10-Apr-18 | Taaksvale Housing Ltd | BED & BREAKFAST | RENTS PAYABLE | £13,223.00 |
| 10-Apr-18 | Telsolutions Ltd | C.TAX ADMIN | ICT HARDWARE | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £762.66 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 10-Apr-18 | The Order of St John Care Trust | AND NURSING | PAYMENT | £2,967.14 |
| 10-Apr-18 | The Ravensbourne School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £1,620.00 |
| 10 / 01 10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,020100 |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £450.00 |
| 10 / 01 10 | Tibbalds Planning and Urban Design | | | 2-100.00 |
| 10-Apr-18 | Ltd | PLANNING CONSERVATION | CONSULTANCY FEES | £477.90 |
| 10-Apr-18 | Total Fix Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £10,445.00 |
| 10-Api-16 | TOTAL FIX LIG | COSTOMER-CAPITAL | FOSTERING AGENCY PLACEMENTS - PRIVATE | £10,445.00 |
| 10 Apr 19 | Dedeeted | | CONTRACTORS PAYMENT | £738.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £730.00 |
| 10 4 mm 10 | Dedeeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | C1 100 15 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £1,103.15 |
| 10.1.10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 00.40.00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £348.96 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 10-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 10 4 | | | | CO 404 70 |
| 10-Apr-18 | UK Container Maintenance Ltd | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,494.73 |
| 10-Apr-18 | Redacted | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £3,500.00 |
| 10-Apr-18 | Veolia Es Southwark Ltd | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £22,425.00 |
| 10-Api-16 | Veolia ES Southwark Liu | REFUSE DISPOSAL | FOSTERING AGENCY PLACEMENTS - PRIVATE | 122,425.00 |
| 10 10 10 | Dedeeted | | | £2 774 00 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,774.90 |
| 10 4 | Dedestad | EXTENDED RIGHTS TO FREE | | 6262.00 |
| 10-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £363.02 |
| 10 0 - 40 | | | | 0040.00 |
| 10-Apr-18 | Vodafone Ltd | ELECTORAL REGISTRATION OFFICER | ICT HARDWARE | £310.00 |

| | Supplier | Service | Description | £ Spend (excluding VAT) |
|-----------|-------------------------------------------------------------|---------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 10-Apr-18 | Vodafone Ltd | ALL: ART & WELLBEING | ICT HARDWARE | £465.00 |
| | | LEWISHAM SAFEGUARDING | | |
| 10-Apr-18 | Vodafone Ltd | CHILDREN BOARD | ICT HARDWARE | £375.00 |
| 10-Apr-18 | Vodafone Ltd | CHIEF EXEC MANAGEMENT | ICT HARDWARE | £375.00 |
| 10-Apr-18 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £493.36 |
| ' | | LIBS: LIBRARIES OPERATIONAL | | |
| 10-Apr-18 | WF Howes Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £6,250.00 |
| 10 / 10 | | PHYSICAL SUPPORT ALL | | 20,200100 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 10-Apr-18 | Whiteoak Court Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,592.80 |
| 10-Api-10 | Whitebak Court Nursing Home | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,392.00 |
| 10 Apr 10 | Padaatad | | CONTRACTORS PAYMENT | E405 22 |
| 10-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PATMENT | £405.23 |
| 11 Apr 10 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | CO 704 00 |
| 11-Apr-18 | Adams builders Adaptations Lid | AWD EQUIP & ADAPT (PRE JUNE 02) | | £2,704.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0050.00 |
| 11-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £252.30 |
| 11-Apr-18 | British Gas Business | COMMUNAL HEATING | GAS | £2,510.32 |
| 11-Apr-18 | Castle Water | HOUSING STRATEGY GF | WATER AND SEWERAGE | £16,440.28 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,235.37 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,287.37 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £906.51 |
| 11-Apr-18 | Croydon Council | BRIDGES | HIGHWAY SERVICES | £4,550.24 |
| | · | LAC OTHER CARE- ADDITIONAL | | |
| 11-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £289.50 |
| | | | | |
| 11-Apr-18 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | £300.00 |
| | | LAC OTHER CARE- ADDITIONAL | | 2000.00 |
| 11-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £928.57 |
| | Reddeled | EXTRAG | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2320.31 |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £266.97 |
| | | | | |
| 11-Apr-18 | EDF Energy Customers Plc | BALANCE SHEET - CORPORATE | | £1,848.45 |
| 11-Apr-18 | EDF Energy Customers Plc Eleanor Nursing and Social Care | STREET LIGHTING | ELECTRICITY | £1,131.60 |
| | | | | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------------|-------------------------------|-----------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 11-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £1,000.00 |
| 11 Apr 10 | | | | 0000.00 |
| 11-Apr-18 | Eurovia Infrastructure Ltd | | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £368.88 |
| 11-Apr-18 | Excell Learning Centre | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,193.30 |
| 44 4 7 7 40 | | RESOURCES & REGENERATION- | | |
| 11-Apr-18 | FM Conway Ltd | CAPITAL | | £90,000.00 |
| 11 1 | Dedected | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0040.00 |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £346.60 |
| | | LAC OTHER CARE- ADDITIONAL | | 0050.00 |
| 11-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £250.00 |
| | 5 | LAC OTHER CARE- ADDITIONAL | | |
| 11-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £250.00 |
| | Haberdashers Askes Knights | | | |
| 11-Apr-18 | Academy | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £20,451.60 |
| 11-Apr-18 | Horizons Day Nursery & Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £508.20 |
| 11-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £334.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 11-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £341.44 |
| | 1000000 | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 201111 |
| 11-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £497.97 |
| | 1000000 | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2101101 |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £282.66 |
| | Roddolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2202.00 |
| 11-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £672.00 |
| | Reducted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2012.00 |
| 11-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £253.26 |
| 11-Apr-18 | Kier Services | CORPORATE ESTATE UTILITIES | R & M MAJOR WORKS | £59,316.63 |
| 11-Apr-18 | Kier Services | CORPORATE ESTATE UTILITIES | R & M MINOR WORKS | £59,316.63 |
| | | AREA 4 CHILDREN CENTRE | | 200,010.00 |
| 11-Apr-18 | Kier Services | (BELLINGHAM) | BUILDING ALTERATIONS AND MATERIALS | £59,332.30 |
| 11-Apr-18 | London Cycling Campaign | TRAVEL AWARENESS | PRIVATE CONTRACTORS PAYMENT - OTHER | £39,332.30 £28,600.00 |
| | London Oyening Campaign | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 220,000.00 |
| 11_Apr 10 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £760.22 |
| 11-Apr-18 | Neuduleu | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £100.22 |
| | | | | |

| ayment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|-------------|-----------------------------------|----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £302.60 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 11-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,114.49 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 1-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £302.60 |
| | | | | |
| 11-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £738.00 |
| | | | | |
| 1-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £856.08 |
| 11-Apr-18 | Office Depot UK Ltd | QUALITY ASSURANCE | STATIONERY | £284.62 |
| 11-Apr-18 | Reed Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £529,000.15 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 11-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £252.60 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 1-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £266.60 |
| 11-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 11-Apr-18 | School of Hard Knocks | SCHEFF: GOVERNORS' SUPPORT | PROFESSIONAL SERVICES - GENERAL | £566.50 |
| 11-Apr-18 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £395.00 |
| 11-Apr-18 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £250.00 |
| 11-Apr-18 | The Albany | DEPTFORD MARKET | PREMISES HIRE - FACILITIES | £3,842.56 |
| | | RECHARGEABLE WORKS: | | |
| 11-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £289.42 |
| · | | RECHARGEABLE WORKS: | | |
| 11-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £289.42 |
| | | RECHARGEABLE WORKS: | | |
| 11-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £289.42 |
| 11-Apr-18 | Valeswood Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £871.20 |
| | | | | |
| 12-Apr-18 | Action for Children | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,508.86 |
| | | | | |
| 12-Apr-18 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £1,776.00 |
| | | | | |
| 12-Apr-18 | ARC HD Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,584.89 |
| | | | | , |
| 12-Apr-18 | ARC HD Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,584.89 |
| | | | | |
| 12-Apr-18 | Barbarellas Business Catering Ltd | MEMBERS' ALLOWANCES | EVENTS | £706.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 12-Apr-18 | Bathroom Healthcare Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £16,890.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Beechwood College | AND NURSING | PAYMENT | £10,222.56 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,137.46 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,647.00 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £85,946.22 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £25,108.61 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £49,525.40 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £56,522.73 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £23,692.35 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,143.23 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £50,076.35 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £20,994.17 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,007.05 |
| 12-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £95,872.77 |
| 12-Apr-18 | Bromley College of F & HE | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,882.00 |
| 12-Apr-18 | Bromley Mind | MENTAL HEALTH TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £70,375.00 |
| 12-Apr-18 | Building Design Partnership Ltd | FEASIBILTY WORKS | CONSULTANCY FEES | £10,000.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 12-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,184.78 |
| 12-Apr-18 | Campbell Tickell | HOUSING STRATEGY GF | CONSULTANCY FEES | £7,200.00 |
| 12-Apr-18 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £648.40 |
| 12-Apr-18 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £380.16 |
| 12-Apr-18 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £337.04 |
| 12-Apr-18 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £515.35 |
| 12-Apr-18 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £276.48 |
| 12-Apr-18 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £982.07 |
| | | EXTENDED RIGHTS TO FREE | | |
| 12-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £543.59 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Cognithan Ltd | AND NURSING | PAYMENT | £12,454.65 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 12-Apr-18 | Compass Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,507.34 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,758.00 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|-----------------------------|--------------------------|-------------------------------------------|----------------|
| ayment date | oupplier | | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,918.67 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,455.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,428.67 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,991.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,542.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £20,975.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £20,975.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,747.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,240.33 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Cressey Oasis Education Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,017.67 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 12-Apr-18 | Diagrama Foundation | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,464.00 |
| 12-Apr-18 | Dictation & Audio Services | MEMBERS' ALLOWANCES | EVENTS | £350.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,360.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £485.71 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £874.29 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £480.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,302.86 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £922.86 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £597.14 |
| 12-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £627.04 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Eagle House School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,618.33 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Eagle House School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,938.33 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Eagle House School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,817.67 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Eagle House School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,039.67 |
| | Eleanor Nursing and Social Care | | | |
| 12-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | Eleanor Nursing and Social Care | | | |
| 12-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | Eleanor Nursing and Social Care | | | |
| 12-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | Eleanor Nursing and Social Care | | | |
| 12-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £689.52 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,652.00 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £601.12 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,105.00 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,732.64 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,475.20 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,042.04 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,370.20 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,846.48 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,404.48 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £353.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|---------------------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 10 1 | Eleanor Nursing and Social Care | | | 0040.00 |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £605.54 |
| | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,087.32 |
| 12-Api-10 | Elu | | Home CARE - I RIVATE CONTRACTORS I ATMENT | 21,007.32 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £813.28 |
| | Flooner Number and Social Core | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,263.04 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |
| | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.84 |
| 12-Api-10 | Liu | INCIGEIDOURFICOD 2 - CARE AT HOME | HOWE CARE - FREATE CONTRACTORS FATMENT | 2071.04 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £689.52 |
| | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,202.24 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,043.12 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £654.16 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £459.68 |
| | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £530.40 |
| | | | | |
| 10 Apr 10 | Eleanor Nursing and Social Care | | | 6076 82 |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £976.82 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,688.44 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING | | |
| 12-Apr-18 | Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,015.52 |
| | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24 |
| | L10 | | | 2010.27 |
| 10.4 10 | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | 0074.00 |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,962.48 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,096.16 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------------------|--------------------------------|-----------------------------------------|---------------------------|
| 1 | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02 / 01 10 | | | | 2200.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,793.44 |
| | Flooper Nursing and Social Core | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £795.60 |
| 12 / 10 | Eta | | | 2100.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £477.36 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.84 |
| 12 / 10 | 210 | | | 2011101 |
| | Eleanor Nursing and Social Care | MENTAL HEALTH SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| | Eleanor Nursing and Social Care | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 12-Apr-18 | Ltd | - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £282.88 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £892.84 |
| | | PHYSICAL SUPPORT | | |
| | Eleanor Nursing and Social Care | NEIGHBOURHOOD 2 - CONTINUING | | |
| 12-Apr-18 | Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £393.38 |
| | | | | |
| 10 Apr 10 | Eleanor Nursing and Social Care | | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,939.30 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £901.68 |

| _ | _ | 0 April 2018 | | £ Spend |
|--------------|----------------------------------------|----------------------------------------------------|------------------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| - 1 | | | | |
| 10 4 | Eleanor Nursing and Social Care | | | 0405.04 |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £366.86 |
| 127.01.10 | 2.0 | | | 2000100 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £358.02 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,635.40 |
| | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,502.80 |
| 12 / 10 | Eta | | | 21,002.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.64 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,874.08 |
| Т | | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| | Liu | | HOME CARE - I REVATE CONTRACTORS FATMENT | 2000.32 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,242.02 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|-----------------------------------------------------------------|-----------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £945.88 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.05 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £477.36 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,060.80 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.92 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £530.40 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,934.88 |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £459.68 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|----------------------------------------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Flooper Nursing and Social Care | | | |
| 12-Apr-18 | Eleanor Nursing and Social Care Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| 12-Api-10 | Eld | | | 2742.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Elizabeth Peters Care Homes Ltd | AND NURSING | PAYMENT | £3,117.71 |
| 12-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| | | RESOURCES & REGENERATION- | | |
| 12-Apr-18 | FM Conway Ltd | | BUILDING ALTERATIONS AND MATERIALS | £63,399.76 |
| 12-Apr-18 | FM Conway Ltd | ROUTINE REP (OTHER ROADS) | HIGHWAY SERVICES | £11,278.64 |
| 12 Apr 10 | EM Conwoy Ltd | RESOURCES & REGENERATION- | BUILDING ALTERATIONS AND MATERIALS | 621 050 92 |
| 12-Apr-18 | FM Conway Ltd | CAPITAL | FOSTERING AGENCY PLACEMENTS - PRIVATE | £21,950.83 |
| 12-Apr-18 | Fostering For You Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,441.00 |
| 12 /\pi 10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,441.00 |
| 12-Apr-18 | Fostering For You Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,499.24 |
| I | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 12-Apr-18 | Fostering For You Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,443.39 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 12-Apr-18 | Fostering For You Ltd | SEEKERS | CONTRACTORS PAYMENT | £3,024.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 12-Apr-18 | Fostering For You Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,441.00 |
| 12-Apr-18 | Four Seasons Healthcare Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,800.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 12 Apr 19 | Frances Taylor Foundation | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL CARE INCOME | £4 141 25 |
| 12-Apr-18 | Frankham Risk Management | AND NURSING | RESIDENTIAL CARE INCOME | £4,141.25 |
| 12-Apr-18 | Services Ltd | LEWISHAM HOMES NORTH R&M | FIRE ASSESSMENT | £643.10 |
| 12-Apr-18 | Frewen Educational Trust | CWCN: POST 16 PROVISION | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,261.00 |
| | | | | |
| 12-Apr-18 | Geesink Norba Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,621.98 |
| 12-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £15,934.60 |
| 12-Apr-18 | Glendale Managed Services Ltd | COMMUNITY PARKS & OPEN SPACES | OPEN SPACES WORKS | £3,654.04 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 12-Apr-18 | Glendale Managed Services Ltd | COMMUNITY PARKS & OPEN SPACES | OPEN SPACES WORKS | £540.00 |
| 12-Apr-18 | Glenholme Healthcare (NGC) Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,436.43 |
| 12-Apr-18 | Glenholme Healthcare (NGC) Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,436.43 |
| | | CWCN: LBL SPECIAL SCHOOLS AND | | |
| 12-Apr-18 | Glenwood School | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,857.85 |
| 12-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £358.21 |
| 12-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,882.35 |
| 12-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £3,960.00 |
| 12-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £5,110.00 |
| 12-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £2,600.00 |
| 12-Apr-18 | IPMS Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £620.40 |
| 12-Apr-18 | (Residential Services) Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,916.00 |
| 12-Apr-18 | Kainos Software Ltd | ICT ROADMAP PROJECTS | ICT SOFTWARE | £8,540.00 |
| 12-Apr-18 | Killgerm Chemicals Ltd | PEST CONTROL | HEALTH AND SAFETY WORKS | £1,128.00 |
| 12-Apr-18 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £5,171.42 |
| 12-Apr-18 | Linkage Community Trust Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £3,209.83 |
| 12-Apr-18 | Linkage Community Trust Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £2,678.44 |
| 12-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,127.00 |
| 12-Apr-18 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £660.25 |
| 12-Apr-18 | Moving On Care Management Limited | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £816.00 |
| 12-Apr-18 | Moving On Care Management Limited | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,529.60 |
| 12-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,100.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | EXTENDED RIGHTS TO FREE | | |
| 12-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £521.25 |
| | | EXTENDED RIGHTS TO FREE | | |
| 12-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £345.64 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 12-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £258.56 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | National Society for Epilepsy | AND NURSING | PAYMENT | £6,698.08 |
| 12-Apr-18 | Nelbro Group T/A Nelbro Care | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,979.26 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 12-Apr-18 | Network Ventures Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £592.50 |
| 12-Apr-18 | Next Step Care Management Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,928.57 |
| 12-Apr-18 | Nonstop Recruitment | FSW - LAUNCELOT TEAM (AREA 3) | AGENCY STAFF | £1,064.00 |
| 12-Apr-18 | Nonstop Recruitment | FSW - LAUNCELOT TEAM (AREA 3) | AGENCY STAFF | £1,330.00 |
| i i | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Omega Elifar Ltd | AND NURSING | PAYMENT | £5,859.00 |
| 12-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £55,417.69 |
| 12-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £152,930.00 |
| 12-Apr-18 | Orwell Trucks Ltd | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £152,930.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 12-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,321.43 |
| 12-Apr-18 | PDERS Key Lifts | MILFORD TOWERS R&M | FACILITIES MANAGEMENT | £2,212.63 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £491.10 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £491.08 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £1,861.80 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £491.10 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £736.65 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £491.10 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £364.28 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £328.97 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £491.10 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £491.10 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £491.10 |
| 12-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £491.10 |
| | | RESOURCES & REGENERATION- | | |
| 12-Apr-18 | Redacted | CAPITAL | CONSULTANCY FEES | £1,000.00 |
| 12-Apr-18 | Phillips Deliveries & Removals Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| | Plus (Providence Linc United | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | Services) | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,196.25 |
| 10.1.10 | | LAC OTHER CARE- ADDITIONAL | | 04.074.00 |
| 12-Apr-18 | Proactiv Contact Centre | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,074.20 |
| 12-Apr-18 | Raphael Medical Centre | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,728.58 |
| · | Reamcare Ltd t/a the Lighthouse | LAC OTHER CARE- ADDITIONAL | | |
| 12-Apr-18 | Childrens Home | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,309.86 |
| · | Reamcare Ltd t/a the Lighthouse | LAC OTHER CARE- ADDITIONAL | | |
| 12-Apr-18 | Childrens Home | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,162.56 |
| | Reamcare Ltd t/a the Lighthouse | LAC OTHER CARE- ADDITIONAL | | |
| 12-Apr-18 | Childrens Home | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,028.00 |
| 12-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £527.50 |
| 12-Apr-18 | Ryde House Group | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £4,913.96 |
| 12-Apr-18 | Scope | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,040.96 |
| 12-Apr-18 | Sequence Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,684.90 |
| 12-Apr-18 | Shannon's Garden Centre | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £1,009.00 |
| 12-Apr-18 | Shannon's Garden Centre | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £1,517.84 |
| 12-Apr-18 | Smart Pay | PREMISES MANAGEMENT | CONSULTANCY FEES | £5,445.00 |
| 12-Apr-18 | Smart Pay | PREMISES MANAGEMENT | CONSULTANCY FEES | £6,930.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|--------------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 12-Apr-18 | Stennik Advertising Ltd | TRAVEL AWARENESS | PRIVATE CONTRACTORS PAYMENT - OTHER | £325.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Stockton-on-Tees Borough Council | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £27,000.00 |
| | | EMU:CATERING- | | |
| 12-Apr-18 | Stonegrove Ltd | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £4,875.36 |
| | <u>v</u> | EMU:CATERING- | | |
| 12-Apr-18 | Stonegrove Ltd | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £3,504.66 |
| · | u u u u u u u u u u u u u u u u u u u | RESOURCES & REGENERATION- | | |
| 12-Apr-18 | Street Tree Care Ltd | CAPITAL | OPEN SPACES WORKS | £29,543.60 |
| · | | RESOURCES & REGENERATION- | | |
| 12-Apr-18 | Street Tree Care Ltd | CAPITAL | OPEN SPACES WORKS | £21,986.00 |
| 12-Apr-18 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £290.56 |
| 12-Apr-18 | TDL | E-SERVICE PROVIDER | PAYMENT TO HEALTH AUTHORITIES | £1,840.21 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £651.56 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £497.13 |
| 12-Apr-18 | The Appropriate Adult Service Ltd | VULNERABLE ADULTS CONTRACT | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,643.50 |
| | ·· · | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | The Avenues Trust | AND NURSING | PAYMENT | £6,557.16 |
| | | CWCN: LBL SPECIAL SCHOOLS AND | | |
| 12-Apr-18 | The Loddon School Company | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £57,148.00 |
| • | | CWCN: LBL SPECIAL SCHOOLS AND | | |
| 12-Apr-18 | The Loddon School Company | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £914.37 |
| • | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | The Moat School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,810.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | The Moat School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,810.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 12-Apr-18 | The TCES Group | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,000.00 |
| | | | | , |
| 12-Apr-18 | Urban Delivery Limited | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £7,500.00 |
| 12-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,575.00 |
| | | LEARNING DISABILITY SUPPORT | | , |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Woodham Care Homes | AND NURSING | PAYMENT | £7,085.67 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|----------------------------------------------------------------|----------------------------------|----------------------------------------------|-----------------|
| ayment date | oupplier | | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 12-Apr-18 | Wrixon Care Services | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £4,841.40 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12-Apr-18 | Zero Three Care Homes LLP | AND NURSING | PAYMENT | £12,920.62 |
| | | | | |
| 10 4 10 | Dedeated | | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £595.84 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 10-40-10 | | | | 2-100.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £290.88 |
| 10 / 10 | i toddotod | CWCN: LBL SPECIAL SCHOOLS AND | | 2200.00 |
| 13-Apr-18 | Abingdon House School | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,350.00 |
| 13-Apr-18 | Accessible Solutions Limited | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £5,975.00 |
| 13-Apr-18 | Accessible Solutions Limited | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £5,119.00 |
| | | | | |
| 13-Apr-18 | Action for Children | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,748.00 |
| | | | | |
| 13-Apr-18 | Action for Children | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,616.00 |
| 13-Apr-18 | Adams Builders Adaptations Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,775.00 |
| | | | | |
| 10.0.10 | | PHYSICAL SUPPORT | | 0000.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £888.80 |
| | Advanced Childeoro/a Indonendant | | | |
| 13-Apr-18 | Advanced Childcare/a Independent Childcare Group of Schools | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,828.56 |
| 13-Api-10 | Childcare Group of Schools | LAG RESIDENTIAL CHIEDREN'S HOMES | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | 21,020.00 |
| | Advanced Childcare/a Independent | | | |
| 13-Apr-18 | Childcare Group of Schools | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,485.68 |
| | | | | ~0,100.00 |
| | Advanced Childcare/a Independent | LAC OTHER CARE- ADDITIONAL | | |
| 13-Apr-18 | Childcare Group of Schools | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,299.97 |
| | | | | , |
| | Advanced Childcare/a Independent | LAC OTHER CARE- ADDITIONAL | | |
| 13-Apr-18 | Childcare Group of Schools | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,064.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Advocacy for All | IMCA SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,126.00 |
| 13-Apr-18 | AECOM Ltd | LOCAL FLOOD GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,207.44 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Aitch Care Homes (London) Ltd | AND NURSING | PAYMENT | £11,991.73 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Aitch Care Homes (London) Ltd | AND NURSING | PAYMENT | £9,189.24 |
| · | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Aitch Care Homes (London) Ltd | AND NURSING | PAYMENT | £10,486.77 |
| ' | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Aitch Care Homes (London) Ltd | AND NURSING | PAYMENT | £5,257.78 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Aitch Care Homes (London) Ltd | AND NURSING | PAYMENT | £7,432.60 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Aitch Care Homes (London) Ltd | AND NURSING | PAYMENT | £7,685.43 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 13-Apr-18 | Aitch Care Homes (London) Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £8,995.53 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| 13-Apr-18 | Alkint Services | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £2,250.00 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,292.80 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,969.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------|----------------------------------------------------|-------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £959.52 |
| 10 4 5 7 10 | Anghan Fastan Cana Caminag | LAC OTHER CARE- ADDITIONAL | | 0407.50 |
| 13-Apr-18 | Anchor Foster Care Services | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £487.50 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £454.72 |
| 10 / 10 | Rodotod | | Direct Primerro | 2101112 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,420.36 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £784.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £443.16 |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,714.88 |
| 13-Api-10 | Nedacied | NEIGHBOOKHOOD 2 - CARE AT HOME | DIRECTFATMENTS | 22,714.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,018.08 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,651.16 |
| 13-Apr-18 | Architype Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £18,831.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,929.80 |
| 13-Apr-18 | Assa Abloy Limited | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £5,775.00 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1 147 26 |
| 13-Apt-10 | Redacted | | DIRECT PATWENTS | £1,147.36 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £964.40 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,488.64 |
| | | | | , |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |
| | Dhuchind Ocac (Decking and | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Bluebird Care (Barking and Dagenham) | NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,460.30 |
| 13-Apr-18 | BPTW partnership | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £12,600.00 |
| | | | | 212,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £800.00 |
| 13-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £40,551.23 |
| | | | | |
| 12 Apr 10 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1 452 60 |
| 13-Apr-18 | Redacted | NEIGHBOORHOOD 2 - CARE AT HOME | DIRECT PATMENTS | £1,452.60 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,195.20 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,853.76 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 | | |
| 13-Apr-18 | Burgess Autistic Trust | - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £280.80 |
| | Durgess Autolie Hust | | | 2200.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Burgess Autistic Trust | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £421.20 |
| | | PRESSURES AND RISKS PREVIOUS | | |
| 13-Apr-18 | CAF Consulting Ltd | FINANCIAL YEARS | PROFESSIONAL SERVICES - GENERAL | £10,500.00 |
| 13-Apr-18 | Redacted | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,884.00 |
| 13-Apr-18 | Calford Seaden LLP | CUSTOMER-CAPITAL CWCN: LBL SPECIAL SCHOOLS AND | PROFESSIONAL SERVICES - GENERAL | £2,212.54 |
| 13-Apr-18 | Cambian Asperger Syndrome Services Ltd | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £40,551.47 |
| | Cambian Asperger Syndrome | CWCN: LBL SPECIAL SCHOOLS AND | | 2-10,001.47 |
| 13-Apr-18 | Services Ltd | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £61,571.75 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Carewatch Lewisham | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.96 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Carewatch Lewisham | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £332.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Carewatch Lewisham | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £412.64 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Carewatch Lewisham | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £961.52 |
| | | | | |
| 10.4 - 10 | | LEARNING DISABILITY SUPPORT | | 0000.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £660.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £840.32 |
| 13-Api-10 | Nedacled | LEARNING DISABILITY SUPPORT ALL | DIRECT FATMENTS | 2040.32 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | CAS Behavioural Health Ltd | AND NURSING | PAYMENT | £14,319.48 |
| 13-Apr-18 | Castle Water | PREMISES MANAGEMENT | WATER AND SEWERAGE | £371.97 |
| | | CWCN: INDEPENDENT SCHOOL | | 2011.01 |
| 13-Apr-18 | Cavendish School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,818.18 |
| 10 / 10 | | CWCN: INDEPENDENT SCHOOL | | 20,010110 |
| 13-Apr-18 | Cavendish School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,818.18 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Cavendish School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,818.18 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £313.60 |
| | | EXTENDED RIGHTS TO FREE | | |
| 13-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £620.54 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £1,170.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------|
| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0.400.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £480.08 |
| 13-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,539.93 |
| 13-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £755.63 |
| 13-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £253.14 |
| 13-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,027.28 |
| 13-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £630.05 |
| | | AREA 1 CHILDREN CENTRE (HONOR | | |
| 13-Apr-18 | Churchill Contract Services | OAK) | CLEANING SERVICES | £255.52 |
| 13-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £341.21 |
| 13-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,098.70 |
| 13-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £585.00 |
| 13-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| | | PHYSICAL SUPPORT | | 0704.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £791.84 |
| | | LAC OTHER CARE- ADDITIONAL | | 0.400.45 |
| 13-Apr-18 | Coram Voice | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £483.45 |
| 13-Apr-18 | Craegmoor Healthcare | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,563.14 |
| 13-Apr-18 | Craegmoor Healthcare | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,640.47 |
| 13-Apr-18 | Criterion Ices Ltd | LT: THEATRE MANAGEMENT | CATERING AND VENDING SUPPLIES | £671.38 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | £1,121.24 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,536.64 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £969.60 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £6,281.48 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | | | |
| 10 4 10 | De de stad | | | 0707.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | | £787.84 |
| 13-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING FIXTURES & FITTINGS - ATTACHED TO BUILDING | £2,300.00 |
| 13-Apr-18 | DC (UK) Ltd | | | £1,900.00 |
| 13-Apr-18 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £680.62 |
| 13-Apr-18 | DC (UK) Ltd | | FIXTURES & FITTINGS - ATTACHED TO BUILDING FIXTURES & FITTINGS - ATTACHED TO BUILDING | £680.62 £633.44 |
| 13-Apr-18 | DC (UK) Ltd DC (UK) Ltd | LEWISHAM HOMES NORTH R&M LEWISHAM HOMES NORTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £033.44 £259.74 |
| 13-Apr-18 | | LEWISHAM HOMES NORTH R&M | | |
| 13-Apr-18 | DC (UK) Ltd | LAC OTHER CARE- ADDITIONAL | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £259.74 |
| 13-Apr-18 | Deal Cars Ltd | EXTRAS | CLIENT TRANSPORT | £800.00 |
| 13-Api-16 | Deal Cars Liu | EATRAS | CEIENT TRANSFORT | 2000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £330.00 |
| | Reddeled | PHYSICAL SUPPORT | DIRECTTATINENTO | 2000.00 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,200.00 |
| | Reddoled | | | 20,200100 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,267.92 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,452.56 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,254.40 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Diagrama Foundation | AND NURSING | PAYMENT | £3,529.61 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Diagrama Foundation | AND NURSING | PAYMENT | £4,057.86 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 13-Apr-18 | Diagrama Foundation | AND NURSING | RESIDENTIAL CARE INCOME | £3,199.11 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13-Apr-18 | Diagrama Foundation | AND NURSING | PAYMENT | £4,728.29 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,759.68 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,050.40 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0007.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| | | | | |
| 10.0.10 | | PHYSICAL SUPPORT | | 00.070.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | | £3,073.28 |
| 13-Apr-18 | Redacted | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £400.00 |
| | | | | |
| 10 Apr 10 | Dedected | | | 00.044.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,314.28 |
| | | | | |
| 12 Apr 10 | Dedeeted | | | £004.0£ |
| 13-Apr-18 | Redacted | | | £904.96 |
| 13-Apr-18 | Ductclean (UK) Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £264.18 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 10 4 10 | Durah awa 11 1 | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 07.000.00 |
| 13-Apr-18 | Dunheved Lodge | AND NURSING | PAYMENT | £7,392.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | | |
| 13-Apr-18 | Dunheved Lodge | AND NURSING | RESIDENTIAL CARE INCOME | £3,097.88 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £539.52 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £4,136.16 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £6,227.57 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £397.80 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £344.76 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,785.68 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,201.16 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £344.76 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £282.88 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,510.56 |
| | | | | |
| 10 1 | Eleanor Nursing and Social Care | | | 0000 44 |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £362.44 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| | | | | |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 13-Api-10 | Eld | | HOME CARE - FRIVATE CONTRACTORS FATMENT | LZ,ZZ7.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,432.08 |
| | | | | |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,555.84 |
| | Eta | | | 21,000.01 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,303.90 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £415.48 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,732.64 |

| | Council expenditure over £25 | | | £ Spend |
|--------------|----------------------------------------|----------------------------------------------------|-----------------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| | | | | |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £724.88 |
| 10-Api-10 | Liu | | | 2724.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.64 |
| | | | | |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16 |
| | | | | , |
| 10.1.10 | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | 00 000 50 |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,289.56 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £941.46 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,864.16 |
| | | | | |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| 13-Api-10 | Elu | | HOME CARE - FRIVATE CONTRACTORS FATMENT | 2000.32 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,615.56 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £512.72 |
| | | | | |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £760.24 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|------------------------------------------------------------------|-----------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £990.08 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £963.56 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £415.48 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £455.26 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £574.60 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £972.40 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £884.00 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| 13-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,333.76 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,080.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------|--------------------------------------------------------------------------------|-------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Elizabeth Fitzroy Support | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £3,367.26 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £278.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £985.76 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,759.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £500.96 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,183.88 |
| 13-Apr-18 | Endeavour Academy Bexley | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,458.33 |
| 13-Apr-18 | Endeavour Academy Bexley | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,458.33 |
| 13-Apr-18 | Endeavour Academy Bexley | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,458.33 |
| 13-Apr-18 | Endeavour Academy Bexley | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,458.33 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £473.88 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £2,849.08 |
| 13-Apr-18 | Entelechy Arts Ltd | CSU-SMALL AND FAITH GRANT FUND | GRANTS AND CONTRIBUTIONS | £10,000.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £904.96 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|------------------------|-----------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £745.76 |
| | | | | |
| 10.1.10 | | LEARNING DISABILITY SUPPORT ALL | | 0000 50 |
| 13-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £882.50 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 13-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £475.00 |
| | | | | 2110100 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 13-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,180.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 13-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,180.00 |
| | | | | |
| 12 Apr 10 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT ALL | | £500.00 |
| 13-Apr-18 13-Apr-18 | Excelcare Homecare Division | NEIGHBOURHOODS - CARE AT HOME CWCN DOM CARE - CARE IN HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT DOMICILIARY CARE - THIRD PARTY | £300.00 £258.40 |
| 13-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £331.10 |
| 13-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £253.60 |
| 13-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £555.00 |
| 13-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £278.20 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,160.32 |
| | | | | |
| 10 4 - 10 | | | | 00.47.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £947.88 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| 13-Apr-18 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,762.50 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £6,412.20 |
| 13-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £1,317.00 |
| 13-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £3,980.34 |
| 13-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £763.20 |
| 13-Apr-18 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £4,974.20 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,664.09 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £8,890.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £904.96 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,393.60 |
| 13-Apr-18 | Glen Care Group | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,200.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,072.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £392.00 |
| 13-Apr-18 | Redacted | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £10,051.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|------------------------|----------------------------------|------------------------------------------------------------|-------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 10 4 10 | De de ste d | | | 6400.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | £327.28 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £627.80 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,477.20 |
| | | | | |
| 12 Apr 10 | Dedected | | | C402.40 |
| 13-Apr-18 13-Apr-18 | Redacted Hertel Solutions Ltd | NEIGHBOURHOOD 1 - CARE AT HOME LEWISHAM HOMES SOUTH R&M | DIRECT PAYMENTS SECURITY OF PREMISES | £492.40 £275.00 |
| 13-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH RAM | SECURITY OF PREMISES | £717.04 |
| 13-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £358.21 |
| 13-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £293.96 |
| 13-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £265.29 |
| 13-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £293.96 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| 13-Apr-18 | Hinkcroft Transport Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £4,232.04 |
| | | | | |
| 13-Apr-18 | Hollydale Primary School | CWCN: LBL MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,525.33 |
| 10 Apr 10 | | CINNAMON COURT: HSG 21 DAY | | 6000 00 |
| 13-Apr-18 | Housing 21 | CENTRE PROV. CEDAR COURT: HSG 21 DAY CENTRE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £336.00 |
| 13-Apr-18 | Housing 21 | PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £10,080.00 |
| 13-741-10 | | 1 100. | | 210,000.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £295.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------------|-----------------------------------------------------------|------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 10 / 10 | Reddoted | | Diveorityttimettio | |
| 13-Apr-18 | Insight Direct (UK) Ltd | CHILDREN'S SERVICES MANAGEMENT | ICT HARDWARE | £312.00 |
| 13-Apr-18 | Inter-Diversity Ltd | DISABILITIES CIN OTHER CARE | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £3,120.00 |
| 13-Apr-18 | Inter-Diversity Ltd | DISABILITIES CIN OTHER CARE | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £1,770.00 |
| | | | | |
| 12 Apr 19 | Redacted | | DIRECT PAYMENTS | £581.76 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PATMENTS | 2001.70 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £405.60 |
| 13-Apr-18 | Isos Partnership LLP | SEND: REFORM GRANT | CONSULTANCY FEES | £9,000.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £361.56 |
| | | | | |
| 12 Apr 19 | Padaotod | | | CE01 7C |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME EXTENDED RIGHTS TO FREE | DIRECT PAYMENTS | £581.76 |
| 13-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £620.54 |
| | Reddeled | | | 2020101 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £935.56 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,195.20 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| 13-741-10 | Neudoleu | | DIRECTTATIVILINTS | 2100.02 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £564.48 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £2,078.16 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £455.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,520.96 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,871.36 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £893.76 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £258.56 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £733.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | £476.64 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £7,248.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,520.96 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | FAIRER CHARGING INCOME | £1,680.80 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £443.16 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,131.20 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £327.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,003.84 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £467.80 |
| 13-Apr-18 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £679.82 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £824.80 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | · · · · | CWCN: ACADEMIES AND FREE | | |
| 13-Apr-18 | Lambeth Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £599.65 |
| | | | | |
| | | SOCIAL SUPPORT ALL | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £565.60 |
| 13-Apr-18 | Language Line Solutions | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,817.64 |
| | | | | |
| 10.1.10 | | SENSORY SUPPORT | | 0000.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | | £960.20 |
| 13-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £2,096.40 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,585.60 |
| 13-Api-16 | Redacted | NEIGHBOOKHOOD 3 - CAILE AT HOME | DIRECTFATMENTS | 22,303.00 |
| 13-Apr-18 | Lee Green Lives | CSU-SMALL AND FAITH GRANT FUND | GRANTS AND CONTRIBUTIONS | £5,500.00 |
| 10 / 10 | | PHYSICAL SUPPORT | | 20,000.00 |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,421.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,944.32 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £27,126.88 |
| | Lewisham Young Womens Resource | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Project Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,185.03 |
| | | | | |
| 10.1 | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £387.84 |
| | | | | |
| 12 Apr 10 | Redacted | LEARNING DISABILITY SUPPORT ALL | | 5602.04 |
| 13-Apr-18 | Libra Construction Services Ltd | NEIGHBOURHOODS - CARE AT HOME LEWISHAM HOMES-CAPITAL | DIRECT PAYMENTS BUILDING ALTERATIONS AND MATERIALS | £603.24 £10,982.50 |
| 13-Apr-18 | | | BUILDING ALTERATIONS AND MATERIALS | £10,902.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.92 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|----------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £313.60 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,813.76 |
| 13-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,105.04 |
| 13-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £529.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £3,193.91 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £477.88 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £646.40 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,229.28 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £642.88 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|------------------------------------|---------------------------------------------------------------|-----------------------------------------|-----------------|
| | L | | | (excluding VAT) |
| 02 Apr 10 | Access Sport CIO | SD-COMMUNITY SPORTS | PROFESSIONAL SERVICES - GENERAL | 6250.00 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,379.84 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,286.76 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £680.00 |
| 13-Api-16 | Redacted | NEIGHBOOKHOOD 2 - CARE AT HOME | DIRECT FATWEINTS | 2000.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,019.20 |
| 13-Apr-18 | Max Media Arts CIC | CSU-SMALL AND FAITH GRANT FUND | GRANTS AND CONTRIBUTIONS | £2,942.00 |
| | | | | |
| 10 Amr 10 | MCCI L Casiatul tal | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 64 446 99 |
| 13-Apr-18 | MCCH Society Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £4,116.20 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13-Apr-18 | MCCH Society Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £4,211.88 |
| I | , | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13-Apr-18 | MCCH Society Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £3,095.40 |
| 13-Apr-18 | Mid Contracting and Consulting Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £185,164.13 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £578.60 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £529.32 |
| | | | | 2020.02 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,218.68 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02-Api-10 | | | | 230.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,021.72 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,045.92 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £738.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £646.20 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £404.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £5,022.48 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,520.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,268.76 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,037.36 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|--------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 10 Apr 10 | Dedected | | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,255.64 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £295.44 |
| 10-Api-10 | Redacted | | DIRECTTATIVENTO | 2200.44 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.12 |
| · | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £7,238.28 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0000.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £282.24 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| | Reddeted | | BIREOTTATIMENTO | 2007.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £678.72 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £985.76 |
| | | | | |
| 10 1 | | | | 0004.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £604.80 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £581.76 |
| | 11000000 | | | 2001.10 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £775.52 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,724.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,329.48 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £1,069.60 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £6,131.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £3,167.36 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £5,476.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £822.49 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £541.64 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £298.48 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | 04,000,00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,400.00 |
| | | | | |
| 12 Apr 19 | Dedected | | | C1 070 70 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £5,806.56 |
| 10 / 10 | | | | 20,000100 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £369.32 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £251.52 |
| | | | | |
| 10.4 - 10 | Dedeated | | | 0040.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £910.92 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,831.32 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| | ILEUAULEU | | DIRECTTATIVIENTS | 2030.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,123.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £711.04 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,078.56 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £969.60 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,849.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £257.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,206.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £678.72 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £738.60 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £4,750.96 |
| 13-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £293.52 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,400.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,373.60 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £424.77 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £615.48 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £3,732.84 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------|--------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,582.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,034.04 |
| 13-Api-18 | Redacted | NEIGHBOORHOOD I - CARE AT HOME | DIRECT FATWENTS | £1,034.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £387.84 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,652.44 |
| | | | | |
| 10 1 | | SUPPORT AND MEMORY COGNITION | | 0547.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 10 / 10 | Houddtod | | | 21,000100 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,552.32 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,712.96 |
| | | | | |
| 10.0.10 | | PHYSICAL SUPPORT | | 04 405 04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,195.84 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £369.28 |
| 13-Apr-18 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | R & M MINOR WORKS | £309.28 |
| 13-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | R & M MINOR WORKS | £7,015.00 |
| 13-Apr-18 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £1,555.70 |
| 13-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £327.60 |
| 13-Apr-18 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £1,893.29 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|---------------------------------------------------------------|--------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £287.86 |
| 13-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £346.54 |
| 13-Apr-18 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £374.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £849.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,693.44 |
| 13-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,920.36 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £6,400.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,266.24 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £861.72 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £6,060.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £994.08 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | (|
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | • | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £250.88 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,231.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,195.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £467.80 |
| | | | | |
| 12 Apr 10 | Dedeeted | | | 62,080,00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £3,080.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| | | | | |
| 13-Apr-18 | Redacted | | DIRECT PAYMENTS | £1,912.80 |
| 13-Api-18 | Reuduleu | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT FATWENTS | £1,912.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £787.84 |
| | NEUduleu | | DIRECTTATIVIENTS | 2101.04 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,348.48 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 10 4 10 | Dedeated | | | 0070.40 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £972.16 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,462.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,576.28 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,874.64 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £5,022.48 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £3,840.00 |
| 13-Api-10 | Neudoleu | | DIRECT FATWENTS | 23,040.00 |
| | | SOCIAL SUPPORT ALL | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £1,301.44 |
| | | | | |
| 10 4 mm 10 | Dedected | | | 0004.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £664.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £833.84 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| · | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £283.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 12 Apr 19 | Redacted | NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | 62 240 84 |
| 13-Apr-18 | Reuduleu | | DIRECT FATMENTS | £3,249.84 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | 04,000,40 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,009.40 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £727.20 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,068.08 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | | | 21,010112 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,551.36 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,244.32 |
| | Reddoled | | | ~1,277.02 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £812.44 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| 10-740-10 | NEUduleu | | | 2439.04 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 10.1.10 | | NEIGHBOURHOOD 3 - CONTINUING | | 04 550 44 |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £4,556.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,038.40 |
| - 1 - 1 | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,723.40 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £790.88 |
| 13-Api-10 | Reddoled | LEARNING DISABILITY SUPPORT | DIRECTLATIVENTS | 2190.00 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £7,041.32 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £688.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £861.72 |
| - 1 - 1 | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,731.84 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £800.00 |
| 13-Api-10 | Reddoled | PHYSICAL SUPPORT | DIRECTLATIVENTS | 2000.00 |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £9,677.68 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | 0 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,400.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £910.96 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,107.92 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,195.20 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £3,080.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,223.04 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £893.76 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £515.60 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,688.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,280.24 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £791.84 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £415.20 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 12 Apr 19 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 61 400 00 |
| 13-Apr-18 | Reudeleu | | DIRECT FATWENTS | £1,400.00 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 3 | | |
| 13-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £655.24 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,269.96 |
| | riodabilod | PHYSICAL SUPPORT | Direct PArmento | 21,200.00 |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £6,404.16 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £350.00 |
| - · · | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £874.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | £2,396.20 |
| | | | | |
| 10 4 10 | Dedected | | | 0547.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £640.12 |
| | | | | |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £849.60 |
| | ILEUAULEU | | DIRECTTATIVIENTS | 2049.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £454.72 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £800.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £773.80 |
| 13-Api-16 | Redacted | HEALTH CARE | DIRECT FATWENTS | £773.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,254.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,488.64 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £640.12 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £307.76 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,707.72 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £553.96 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,539.76 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,690.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,092.40 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,837.08 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £750.92 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £9,001.40 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,354.12 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £4,246.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £4,100.24 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,066.24 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £615.32 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £3,964.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £6,614.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £775.52 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £845.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £480.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £416.88 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £824.16 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,809.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,255.64 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £940.80 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,838.80 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| 13-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £707.80 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,807.72 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £8,497.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £3,587.92 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,254.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £8,272.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £7,596.80 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £958.12 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £482.48 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £893.76 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,177.52 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £400.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,357.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,066.56 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £9,344.16 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,112.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,052.32 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £600.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| 13-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £831.76 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £849.40 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,098.88 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £422.64 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,009.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £480.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £5,613.36 |
| 13-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £597.92 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £714.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,315.84 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £4,266.24 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £664.72 |
| | 110000100 | | | 200 1112 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,325.12 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £8,312.04 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £886.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | | | |
| 12 Apr 10 | Dedeeted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | | C1 010 10 |
| 13-Apr-18 | Redacted | | DIRECT PAYMENTS | £1,012.48 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| | ricidiolou | | Direct PArmeters | 21,102.02 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,317.12 |
| | | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,425.80 |
| ~ | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £290.88 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £935.56 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,317.12 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,194.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,486.72 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,912.96 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,163.84 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £638.96 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,285.76 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £861.04 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £861.72 |
| 13-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £595.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,714.88 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,811.84 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,132.48 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £678.72 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £2,886.44 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £775.52 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,195.20 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £320.24 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £5,170.20 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,850.24 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £846.72 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £258.56 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £987.84 |
| | | | | |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £1,179.68 |
| i | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,329.48 |
| | noudolou | | Direct PArmente | 21,020.10 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £863.12 |
| 13-Api-10 | Redacted | | FAIRER CHARGING INCOME | 2003.12 |
| 10.1.10 | | | | 0000.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £548.80 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £392.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £694.88 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,723.40 |
| | | | | |
| 12 Apr 10 | Dedected | | | C1 070 70 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £565.60 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,712.96 |
| - · - | | | | , |
| 10.1.10 | | PHYSICAL SUPPORT | | 04 707 50 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,787.52 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| | | | | |
| 13-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £738.60 |
| | noudolou | | DIRECTTATIVENTO | 2100.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £721.28 |
| | | | | |
| 12 Apr 19 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £711.04 |
| 13-Apr-18 | Neuduleu | | DIRECT FATIVIENTS | £711.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £268.76 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £407.68 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,289.68 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 13-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £1,082.72 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £727.20 |
| 13-Api-10 | Neudoleu | | DIRECT FATMENTS | L121.20 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £339.36 |
| | | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,722.44 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,203.48 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 13-Api-10 | Neudoleu | | DIRECTLATIVENTS | 2070.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £750.92 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £369.28 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,009.44 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,923.04 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £501.76 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,270.08 |
| | Reddoled | | DIRECT PARMENTO | 21,270.00 |
| 12 Apr 10 | Dedeeted | | | 6420.04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,332.80 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,128.96 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,034.24 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £344.96 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £615.60 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,489.52 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £743.36 |
| 13-Api-10 | Redacted | | DIRECTTATIVENTO | 2140.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £808.00 |
| · | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £677.04 |
| | | | | |
| 10.4 - 40 | | | | 0004.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,427.96 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,021.72 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £969.60 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £9,344.16 |
| | NEUduleu | | | 23,344.10 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |
| | | | | |
| | | SENSORY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,149.28 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £874.04 |
| 13-Api-10 | Reddoled | | DIRECTLATIVENTS | 2074.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £533.12 |
| | | | | |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| 13-Api-18 | Reuduleu | | DIRECT FATWENTS | £2,202.40 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £420.16 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,723.40 |
| 13-Api-10 | Neudoleu | | DIRECT FATWENTS | 21,723.40 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £452.48 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £250.88 |
| 10-Api-10 | Reddeled | | DIRECTTATIVENTO | 2230.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £984.80 |
| | | | | |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £517.12 |
| | Reddoled | | DIRECTTATIVENTO | 2017.12 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| | | | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £4,114.96 |
| | Neudoleu | | | 24,114.30 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £329.28 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| 1 | | SD-COMMUNITY SPORTS | | (|
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £646.40 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,698.80 |
| | riodabilda | | Direct PArmento | 21,000.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,504.12 |
| 13-Api-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT FATWENTS | £2,504.12 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £470.40 |
| | | | | |
| 10.4 - 40 | Dedeated | | | 0040.44 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £812.44 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £266.56 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,012.80 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,131.32 |
| | | | | ,, |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,157.12 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £768.32 |
| | Neudoleu | | DIRECTTATIVENTO | 2100.02 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |

| | ouncil expenditure over | 2230 April 2018 | | C Crond |
|--------------|-------------------------|----------------------------------------------------------------|---------------------------------|---------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £1,100.04 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,294.72 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £791.84 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,728.32 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £512.48 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £909.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,066.24 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £700.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £282.24 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,477.44 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £960.20 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,756.16 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|----------------------------------------------------|---------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| 13-Api-10 | Neudoleu | | DIRECT FATWENTS | 21,097.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,009.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,390.88 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| 13-Api-16 | Reudeleu | | DIRECT FATMENTS | £1,975.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,113.28 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,100.72 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,874.56 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,070.96 |
| | | | | |
| 10 Apr 10 | | | | 0000.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £369.32 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £812.48 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|------------------------------------------------------|---------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,391.68 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £689.36 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,010.56 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £470.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,342.92 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £452.48 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £488.00 |
| 13-Apr-18 | Redacted | SUPPORT FOR CARERS NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £646.40 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £787.84 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £968.00 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.12 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £578.56 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,383.36 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,834.34 |
| | | | | |
| 10 4 10 | De de ete d | SENSORY SUPPORT | | 6407.50 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £437.52 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,198.72 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £714.00 |
| | 110000000 | | | 211100 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £258.56 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £935.56 |
| | | | | |
| 12 Apr 10 | Dedeeted | | | 0500.40 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £580.16 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,759.68 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,590.80 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £750.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £565.80 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £320.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £455.48 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £812.48 |
| | | | | |
| 12 Apr 10 | Dedeeted | | | C2 000 52 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,006.52 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | £1,210.16 |
| | | SUPPORT FOR CARERS | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £376.32 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £344.96 |
| 13-Api-10 | Neudoleu | | DIRECT FATWENTS | 2.344.90 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £453.20 |
| | | | | |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £774.56 |
| | i i cuacicu | | DIRECTTATIVENTO | 2117.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,132.52 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|-------------------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0040.44 |
| 13-Apr-18 | Redacted | | DIRECT PAYMENTS | £812.44 |
| | | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £2,045.36 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £381.60 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,034.04 |
| 13-Api-10 | Neudoleu | | DIRECTLATMENTS | 21,034.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,649.56 |
| | | | | |
| 12 Apr 10 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | | 6220.26 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT | DIRECT PAYMENTS | £339.36 |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £6,602.84 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £615.52 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| | | | | |
| | | SENSORY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | | | |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £581.76 |
| | NUUDUEU | | DIRECT FATWERTS | 2001.70 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £627.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|----------------------------------------------------|---------------------------------|----------------------------|
| 02 Apr 10 | Access Sport CIO | SD-COMMUNITY SPORTS | | 6250.00 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,378.72 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £504.72 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| 13-Api-16 | Reudcieu | | DIRECT FATMENTS | 1090.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £4,815.96 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £580.16 |
| | Reducted | | Direct PArmetro | 2000.10 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £787.84 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £947.88 |
| | | | | |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £439.20 |
| <u></u> | | | | ~ |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £443.16 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,871.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 3 | | 0000.00 |
| 13-Apr-18 | Redacted | - CARE AT HOME | DIRECT PAYMENTS | £393.92 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £590.88 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £307.76 |
| | | MENTAL HEALTH SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £837.08 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 13-Api-10 | Reddeled | | DIRECTTATIVENTO | 2070.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £452.48 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £872.64 |
| 13-Api-16 | Reuduleu | | DIRECT FATMENTS | £072.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £270.84 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,994.20 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,147.60 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £520.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £754.56 |
| | Reducted | | Direct PArmento | 2101.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £529.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,362.12 |
| | | | | |
| 12 Apr 19 | Dedected | | DIRECT PAYMENTS | C1 E26 44 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PATMENTS | £1,526.44 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £711.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,403.36 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,070.96 |
| | | | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £1,981.92 |
| | | | DIRECTTATIVENTO | 21,001.02 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,969.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £1,128.96 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,597.40 |
| 13-740-10 | Neuduleu | | DIRLOT FATWENTS | 22,597.40 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £957.72 |
| | Reducted | | DIRECT PARMENTS | 2001.12 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £603.20 |
| | Reducted | | DIRECT PARMENTS | 2000.20 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £856.48 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £580.16 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £344.68 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,131.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,975.68 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £270.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £321.96 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------|---------------------------------|---------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 12 Apr 10 | Dedected | LEARNING DISABILITY SUPPORT ALL | | C1 024 04 |
| 13-Apr-18 | Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £1,034.04 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £678.72 |
| 13-Apr-18 | Palmstead Nurseries | LEWISHAM HOMES SOUTH R&M | GROUNDS MAINTENANCE | £2,511.84 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,052.34 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £736.65 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,052.34 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,052.34 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £620.60 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £310.30 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £310.30 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £310.30 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £310.30 |
| 13-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £310.30 |
| 13-Apr-18 | Pennington Choices Ltd | LEWISHAM HOMES R & M CLIENT | HEALTH AND SAFETY WORKS | £15,560.05 |
| 13-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £375.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,332.80 |
| 10.0.10 | | PHYSICAL SUPPORT | | 0044 50 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | | £611.52 |
| 13-Apr-18 | PG Passenger Services Ltd | AWLD DAY CARE TRANSPORT | | £528.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,000.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,000.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,500.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,250.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,500.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,500.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,250.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,250.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,500.00 |
| 13-Apr-18 | Programme Management Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,500.00 |
| 13-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £980.00 |
| 13-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £523.40 |
| 13-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £588.00 |
| 13-Apr-18 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £658.56 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £1,584.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|--------------------------|------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,400.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,745.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,745.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,400.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £630.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,146.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,540.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,836.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,645.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,309.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,860.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,984.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,144.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,415.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,740.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,680.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,540.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,326.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,540.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,540.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,823.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,738.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,740.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,515.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,146.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,096.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,690.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,690.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,836.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,488.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,905.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,575.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £300.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £300.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £300.00 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £93,110.30 |
| 13-Apr-18 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,520.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £603.20 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,427.96 |
| 13-Apr-18 | Regard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,185.46 |
| 13-Apr-18 | Regard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,444.56 |
| 13-Apr-18 | Regard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,298.29 |
| 13-Apr-18 | Regard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,063.79 |
| 13-Apr-18 | Regard Partnership | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,860.71 |
| 13-Apr-18 | Regard Partnership | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,208.22 |
| 13-Apr-18 | Regard Partnership | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,433.09 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|----------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| | | | | |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £3,851.20 |
| | Residential Block Management | | BIREOTTATMENTO | 20,001.20 |
| 13-Apr-18 | Services Ltd | LEASE RENTALS ON PROPERTY | SERVICE CHARGES | £1,254.60 |
| 13-Apr-18 | RGE Services | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £502.02 |
| 13-Apr-18 | RGE Services | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £292.89 |
| 13-Apr-18 | RGE Services | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £281.69 |
| | | | | |
| | | SENSORY SUPPORT | | 0070.00 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £276.00 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,149.28 |
| 10 / 01 10 | Reddeled | | BIREOTTATMENTO | 22,140.20 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| · | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £387.84 |
| | | | | |
| 40.4.40 | | PHYSICAL SUPPORT | | 00.000.40 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,262.40 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,058.64 |
| 13-Api-10 | Redacted | CWCN: INDEPENDENT SCHOOL | DIRECTTATMENTO | 21,000.04 |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,458.00 |
| | | CWCN: INDEPENDENT SCHOOL | | , |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,686.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,960.75 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,352.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,837.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,292.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,291.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,476.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,906.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,377.35 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,291.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,156.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,230.65 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,458.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,800.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,361.20 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,458.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,034.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,458.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,476.15 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,975.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,034.88 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------------------------------------------|---------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | DIRECT PAYMENTS | £2,327.04 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,257.92 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,231.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £640.12 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £266.56 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,018.08 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £542.52 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £378.24 |
| 13-Apr-18 | Redacted | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | £452.48 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £517.12 |
| 13-Apr-18 | SC Galaxy Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £894.80 |
| 13-Apr-18 | SC Galaxy Care | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £11,471.20 |

| Access Sport CIO Sense Sense | SD-COMMUNITY SPORTS DEVELOPMENT LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PROFESSIONAL SERVICES - GENERAL RESIDENTIAL CARE INCOME RESIDENTIAL CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £250.00 £7,414.40 £7,410.95 |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sense | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL CARE INCOME RESIDENTIAL CARE INCOME | £7,414.40 |
| Sense | NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL CARE INCOME | |
| Sense | AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL CARE INCOME | |
| Sense | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL CARE INCOME | |
| | NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | | £7,410.95 |
| | AND NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | | £7,410.95 |
| | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | | 27,410.33 |
| equence Care Ltd | NEIGHBOURHOODS - RESIDENTIAL | | |
| equence Care Ltd | | | |
| | | PAYMENT | £10,439.91 |
| | LEARNING DISABILITY SUPPORT ALL | | 210,400.01 |
| | | RESIDENTIAL DI ACEMENITS - DRIVATE CONTRACTORS | |
| Sequence Care Ltd | | | £15,545.70 |
| equence dure Ela | | | 210,010.70 |
| | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| equence Care Ltd | | | £8,789.39 |
| | | | |
| | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| sequence Care Ltd | AND NURSING | PAYMENT | £9,020.60 |
| | LEARNING DISABILITY SUPPORT ALL | | , |
| | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| Sequence Care Ltd | AND NURSING | PAYMENT | £10,745.17 |
| | LEARNING DISABILITY SUPPORT ALL | | |
| | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| Sequence Care Ltd | AND NURSING | PAYMENT | £11,400.74 |
| | | | |
| | LEARNING DISABILITY SUPPORT | | |
| Redacted | | DIRECT PAYMENTS | £935.56 |
| | | | |
| Redacted | TRANSPORT | CLIENT TRANSPORT | £712.81 |
| | | | |
| De de sta d | | | 00,000,00 |
| Redacted | NEIGHBOUKHOOD 3 - CARE AT HOME | | £3,080.00 |
| | | | |
| Padaatad | | | 6769.00 |
| Reuacieu | | | £768.32 |
| | | | |
| Redacted | | | £1,131.20 |
| | • | NEIGHBOURHOODS - RESIDENTIAL AND NURSINGequence Care LtdLEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSINGRedactedLEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME EXTENDED RIGHTS TO FREE TRANSPORTRedactedSUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOMERedactedPHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOMEPHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOMEPHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | NEIGHBOURHOODS - RESIDENTIAL AND NURSING RESIDENTIAL PAYMENT RESIDENTIAL PAYMENT equence Care Ltd LEARNING DISABILITY SUPPORT ALL AND NURSING RESIDENTIAL RESIDENTIAL RESIDENTIAL PAYMENT equence Care Ltd AND NURSING PAYMENT learning DisABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT equence Care Ltd AND NURSING PAYMENT equence Care Ltd AND NURSING RESIDENTIAL NEIGHBOURHOODS - RESIDENTIAL equence Care Ltd AND NURSING PAYMENT equence Care Ltd NEIGHBOURHOODS - RESIDENTIAL NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS equence Care Ltd NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS Redacted TRANSPORT CLIENT TRANSPORT Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------------|---------------------------------------------------------------|-------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Soma Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £313.00 |
| 13-Apr-18 | Soma Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £313.00 |
| 13-Apr-18 | Soma Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £313.00 |
| 13-Apr-18 | Soma Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £297.35 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £439.04 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £282.24 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £451.18 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £501.59 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £368.90 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £366.14 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | HOSTEL ACCOMMODATION (GENERAL FUND) | FACILITIES MANAGEMENT | £2,020.17 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,002.63 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £881.45 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £462.86 |
| 13-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £562.46 |
| 13-Apr-18 | SSSI Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £2,646.75 |
| 13-Apr-18 | SSSI Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £2,268.41 |
| 13-Apr-18 | St Joseph's Rc School | CWCN: LBL MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,035.17 |
| 13-Apr-18 | St Joseph's Rc School | CWCN: LBL MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,029.02 |
| 13-Apr-18 | St Matthew Academy Ltd | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,573.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,120.20 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £2,714.88 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £295.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------|---------------------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £492.40 |
| 13-Apr-18 | Stonegrove Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £700.38 |
| 13-Apr-18 | Stonegrove Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £1,630.38 |
| 13-Apr-18 | Stonegrove Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £313.46 |
| 13-Apr-18 | Stonegrove Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £466.92 |
| 13-Apr-18 | Stonegrove Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £700.38 |
| 13-Apr-18 | Stonegrove Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £1,507.11 |
| 13-Apr-18 | Stonegrove Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £2,585.00 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,772.64 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,551.08 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £831.04 |
| 13-Apr-18 | Technology in Motion | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,867.33 |
| 13-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £486.08 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,000.00 |
| 13-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £824.16 |
| 13-Apr-18 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £725.60 |
| 13-Apr-18 | The Treehouse Trust | CWCN: LBL SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £24,042.44 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN: LBL SPECIAL SCHOOLS AND | | |
| 13-Apr-18 | The Treehouse Trust | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,590.90 |
| 13-Apr-18 | The University Technical College | CWCN: POST 16 PROVISION | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,898.40 |
| 13-Apr-18 | The University Technical College | CWCN: POST 16 PROVISION | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,927.43 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £1,920.36 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 13-Apr-18 | TLG- The Education Charity | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,704.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £250.88 |
| · | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,729.12 |
| · | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £1,097.60 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,215.77 |
| 13-Apr-18 | Veolia Es Southwark Ltd | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £41,914.60 |
| 13-Apr-18 | Veolia Es Southwark Ltd | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £29,954.60 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £878.08 |
| · | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £752.64 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £780.00 |
| · · · | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £1,270.08 |
| 13-Apr-18 | VPS (UK) Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,537.13 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £2,414.72 |
| 13-Apr-18 | Willow Estate Agents(London) Ltd | BED & BREAKFAST | RENTS PAYABLE | £30,690.00 |
| I | | SUPPORT AND MEMORY COGNITION | | , |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 13-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £3,619.84 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | £2,665.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 1 - CARE AT HOME | FAIRER CHARGING INCOME | £1,767.12 |
| 10-Api-10 | Redacted | CWCN: INDEPENDENT SCHOOL | | 21,707.12 |
| 13-Apr-18 | Wize Up | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,990.00 |
| | • | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | £443.36 |
| | | | | |
| 10.0.10 | | PHYSICAL SUPPORT | | 00 000 50 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,363.52 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £2,757.44 |
| 10 / 10 / 10 | rioddolod | | | |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £313.60 |
| | | EXTENDED RIGHTS TO FREE | | |
| 13-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £793.05 |
| | | | | |
| 10 Am 10 | De de stad | | | 00.000.40 |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £2,228.48 |
| | | PHYSICAL SUPPORT | | |
| 13-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £430.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 13-Apr-18 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £969.60 |
| 16-Apr-18 | A&M Property and Construction Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £5,239.00 |
| 16-Apr-18 | ACE European Group Ltd | FMD INSURANCE & RISK | INSURANCE (EXCL PREMISES AND TRANSPORT) | £25,405.64 |
| 16-Apr-18 | ARC HD Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,584.89 |
| 16-Apr-18 | Avery Homes(Nelson) Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,452.00 |
| 16-Apr-18 | Avery Homes(Nelson) Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,659.36 |
| 16-Apr-18 | B&M Care Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,708.53 |
| 16-Apr-18 | Barchester Healthcare Homes Ltd | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £43,676.00 |
| 16-Apr-18 | Bindmans LLP | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,330.00 |
| 16-Apr-18 | Blackheath Brain Injury Rehabilitation Centre | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,499.36 |
| 16-Apr-18 | Blackheath Brain Injury Rehabilitation Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | -£406.21 |
| 16-Apr-18 | Boom Construction Ltd | BALANCE SHEET - RESOURCES & REGEN | REFUNDABLE DEPOSITS | £5,000.00 |
| 16-Apr-18 | Borough of Lewisham | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £474.74 |
| 16-Apr-18 | Borough of Lewisham | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £265.56 |
| 16-Apr-18 | Bromley Beacon Academy | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.00 |
| 16-Apr-18 | Bromley Beacon Academy | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.00 |
| 16-Apr-18 | Bromley Beacon Academy | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|--------------------------------|---------------------------------------------|----------------------------|
| I | | SD-COMMUNITY SPORTS | | T |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| i | · | CWCN: ACADEMIES AND FREE | | |
| 16-Apr-18 | Bromley Beacon Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.00 |
| | | CWCN: ACADEMIES AND FREE | | |
| 16-Apr-18 | Bromley Beacon Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.00 |
| | | CWCN: ACADEMIES AND FREE | | |
| 16-Apr-18 | Bromley Beacon Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 16-Apr-18 | Bubblybee FF Ltd | (NRTPF) | CONTRACTORS PAYMENT | £890.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 16-Apr-18 | Bubblybee FF Ltd | (NRTPF) | CONTRACTORS PAYMENT | £600.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 16-Apr-18 | BUPA Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,049.03 |
| 16-Apr-18 | Cad-Capture Data Service Ltd | PREMISES MANAGEMENT | ICT LICENCES | £1,500.00 |
| 16-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £500.00 |
| 16-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £481.16 |
| 16-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £500.00 |
| 16-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £613.09 |
| 16-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £500.00 |
| 16-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £481.03 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £543.32 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £279.60 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 16-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £775.03 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £583.27 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,556.52 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,038.46 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|----------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Caretech Community Services Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £5,733.84 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Caretech Community Services Ltd | AND NURSING | PAYMENT | £5,832.92 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Caretech Community Services Ltd | AND NURSING | PAYMENT | £5,502.85 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Caretech Community Services Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £5,116.73 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Caretech Community Services Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £6,288.84 |
| | | | | |
| 16-Apr-18 | Redacted | CHILDREN & YOUNG PEOPLE-CAPITAL | SURVEYS | £117,350.98 |
| | | | | |
| 16-Apr-18 | Castlecare | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,589.65 |
| | Catford Regeneration Partnership | | | |
| 16-Apr-18 | Ltd | PRIVATE SECTOR LEASING | | £1,600.00 |
| 16-Apr-18 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £414.53 |
| 16-Apr-18 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £270.54 |
| 16-Apr-18 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £430.87 |
| 16-Apr-18 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £500.00 |
| 16-Apr-18 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £452.94 |
| 16-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | | £504.47 |
| 16-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | | £252.23 |
| 16-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | | £378.89 |
| 16-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,330.65 |
| 10 0 - 40 | Clarical Madical Investment One | | | 01.050.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,250.00 |
| 40 4 | Clarical Madical Issues to as (C | | | 0050.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £350.00 |
| | | | | 01.050.00 |
| 16 1 - 40 | | | | |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,250.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------------|------------------------------------|----------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02-Api-10 | | DEVELOFINIEN | | 2230.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,000.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £400.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,000.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £450.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £600.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £250.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,000.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,000.00 |
| 16-Apr-18 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £300.00 |
| 16-Apr-18 | Coppergate Insurance Services Ltd | LEASE RENTALS ON PROPERTY | RENTS PAYABLE | £649.48 |
| 16-Apr-18 | Crown Promotions & Removal Ltd | HOSTELS: GENERAL | REMOVAL SERVICES | £1,642.50 |
| 16-Apr-18 | Crown Promotions & Removal Ltd | HOSTELS: GENERAL | REMOVAL SERVICES | £10,457.85 |
| 16-Apr-18 | Crown Promotions & Removal Ltd | HOSTELS: GENERAL | REMOVAL SERVICES | £7,300.00 |
| 16-Apr-18 | Crown Promotions & Removal Ltd | HOSTELS: GENERAL | REMOVAL SERVICES | £715.00 |
| 16-Apr-18 | Crownsavers | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £80,616.13 |
| 16-Apr-18 | Department for Work & Pensions | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £637.00 |
| 16-Apr-18 | Department for Work and Pensions | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,544.68 |
| 16-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £94,938.01 |
| 16-Apr-18 | EDF Energy Customers Plc | DEPTFORD LOUNGE | ELECTRICITY | £5,319.66 |
| 16-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £1,720.53 |
| 16-Apr-18 | EDF Energy Customers Plc | CORPORATE ESTATE UTILITIES | ELECTRICITY | £1,148.77 |
| 16-Apr-18 | EDF Energy Customers Plc | COMMUNAL HEATING | GAS | £349.02 |
| 16-Apr-18 | EDF Energy Customers Plc | CORPORATE ESTATE UTILITIES | ELECTRICITY | £1,183.76 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|-----------------------------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 16-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £252.59 |
| 16-Apr-18 | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | £278.16 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 16-Apr-18 | Education My Life Matters | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,680.00 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £287.13 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £312.68 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £321.92 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,091.74 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £397.80 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,554.76 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £397.80 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,147.04 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,962.48 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £13,118.56 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £826.54 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |

| Lewisham | Council expenditure over £25 | 50 April 2018 | | |
|--------------|----------------------------------------|-----------------------------------------------------------------|-----------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.64 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £486.20 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.64 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,307.24 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,705.04 |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,298.40 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------------------|----------------------------------------------------|-----------------------------------------|---------------------------|
| 1 | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £442.00 |
| 10-Api-10 | Eld | | HOME CARE - FRIVATE CONTRACTORS FATMENT | 2442.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,414.40 |
| | Flooper Nursing and Social Core | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,682.94 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,236.52 |
| | Eleanor Nursing and Social Care | SUPPORT AND MEMORY COGNITION | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24 |
| | | | | |
| 10 Amr 10 | Eleanor Nursing and Social Care | | | 6405.04 |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32 |
| | | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £16,088.80 |
| 10-7401-10 | Liu | | | 210,000.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,290.64 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £596.70 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £884.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,210.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------------------|----------------------------------------------------|-----------------------------------------|---------------------------|
| | | | | |
| 00 4 mm 10 | Access Sport CIO | SD-COMMUNITY SPORTS | | 6250.00 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,078.48 |
| - 1 - | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £636.48 |
| | | | | |
| 16-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60 |
| 10-Api-10 | Liu | | HOME CARE - FRIVATE CONTRACTORS FATMENT | 21,237.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,202.24 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £397.80 |
| | | | | |
| 40.4.40 | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | 00.040.04 |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,616.64 |
| | Eleanor Nursing and Social Care | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 16-Apr-18 | Ltd | - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £353.60 |
| 10 / (p) 10 | 210 | | | 2000.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.92 |
| | | PHYSICAL SUPPORT | | |
| | Eleanor Nursing and Social Care | NEIGHBOURHOOD 2 - CONTINUING | | |
| 16-Apr-18 | Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,606.72 |
| 16-Apr-18 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £756.75 |
| | | | | |
| 16-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £13,309.23 |
| 10-Api-10 | | LEARNING DISABILITY SUPPORT | HOWE CARE - FREATE CONTRACTORS FATMENT | 213,309.23 |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 16-Apr-18 | Eternal Care UK Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £12,956.87 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 0_7.0.10 | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £450.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 16-Apr-18 | Eternal Care UK Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £13,079.70 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £434.00 |
| | | | | |
| 10 4 7 7 10 | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £302.00 |
| 10 4 10 | | | | 64 007 50 |
| 16-Apr-18 | Euro Hotels Ltd | | | £1,937.50 |
| 16-Apr-18 | Excelcare Homecare Division Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY | £258.40 £270.90 |
| 16-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY | £270.90 £253.60 |
| 16-Apr-18 16-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £253.00 |
| 16-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £3,503.60 |
| 16-Apr-18 | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | -£2,105.46 |
| 10-201-10 | Exceleate nomecare Division | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | -22,100.40 |
| 16-Apr-18 | Fenella Morris QC | (NRTPF) | CONTRACTORS PAYMENT | £1,050.00 |
| 10-Api-10 | | CWCN: INDEPENDENT SCHOOL | CONTRACTOR OF ATMENT | 21,000.00 |
| 16-Apr-18 | Fleet Tutors | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£2,063.00 |
| | | CWCN: INDEPENDENT SCHOOL | | ~2,000.00 |
| 16-Apr-18 | Fleet Tutors | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,063.00 |
| | | CWCN: INDEPENDENT SCHOOL | | ,000.00 |
| 16-Apr-18 | Fleet Tutors | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,250.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | , |
| 16-Apr-18 | Flobis Properties Limited | (NRTPF) | CONTRACTORS PAYMENT | £3,000.00 |
| • | • | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 16-Apr-18 | Flobis Properties Limited | (NRTPF) | CONTRACTORS PAYMENT | £3,000.00 |
| 16-Apr-18 | FM Conway Ltd | TFL SCHOOL TRAVEL PLAN | HIGHWAY SERVICES | £135,488.62 |
| · · · | · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 16-Apr-18 | Fostercare UK Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £282.86 |
| • | | PHYSICAL SUPPORT ALL | | 1 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Four Seasons Healthcare Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,282.19 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 16-Apr-18 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,177.13 |
| 16-Apr-18 | GMBATU | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £2,007.06 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 16-Apr-18 | Grove Hotel Ltd | (NRTPF) | RENTS PAYABLE | £4,960.00 |
| 16-Apr-18 | Grove Hotel Ltd | AREA 3 SOUTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 16-Apr-18 | GVA Grimley Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,468.50 |
| 16-Apr-18 | H&J Electrical Services Limited | CUSTOMER-CAPITAL | HEALTH AND SAFETY WORKS | £250.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 16-Apr-18 | Health Personnel Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,920.00 |
| 16-Apr-18 | High Quality Lifestyles | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL CARE INCOME | £14,355.52 |
| 16 Apr 19 | High Quality Lifestyles | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £13,039.18 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£1,250.00 |
| 16-Apr-18 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £76,723.79 |
| | HM Revenue & Customs | BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | |
| 16-Apr-18 | | | PAYE / NI CREDITOR | £1,530.52 |
| 16-Apr-18 | HM Revenue & Customs HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | ########### |
| 16-Apr-18 | | BALANCE SHEET - CORPORATE | | £312.36 |
| 16-Apr-18 | HM Revenue & Customs HM Revenue & Customs | BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR PAYE / NI CREDITOR | £30,967.31 -£2,151.20 |
| 16-Apr-18 | | | | |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR PAYE / NI CREDITOR | -£2,868.64 |
| 16-Apr-18 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£777.82 -£662.05 |
| 16-Apr-18 | HM Revenue & Customs | | | |
| 16-Apr-18 | HM Revenue & Customs HM Revenue & Customs | BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR PAYE / NI CREDITOR | -£2,018.55 -£2,768.49 |
| | | | PAYE / NI CREDITOR | |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | -£92,482.04 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | £121,539.00 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | -£1,394.42 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | -£1,639.20 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | -£986.80 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | -£570.60 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | -£2,045.40 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | -£1,870.06 |
| 16-Apr-18 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | | ####################################### |
| 16-Apr-18 | Hmrc-pensions | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | -£606.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 16-Apr-18 | Hmrc-pensions | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £469,065.16 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 16-Apr-18 | Home Office | (NRTPF) | CONTRACTORS PAYMENT | £21,513.96 |
| 16-Apr-18 | HSA Savings Scheme | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £553.92 |
| 16-Apr-18 | HTA Design LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £15,000.00 |
| 16-Apr-18 | HTA Design LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £14,860.53 |
| 16-Apr-18 | HTA Design LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £531.00 |
| 16-Apr-18 | Imosphere Ltd | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | ICT MAINTENANCE AND SUPPORT | £8,194.68 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 16-Apr-18 | INDEPENDENCE HOMES LTD | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £11,957.01 |
| 16-Apr-18 | INDEPENDENCE HOMES LTD | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £13,814.84 |
| 16-Apr-18 | INDEPENDENCE HOMES LTD | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,124.42 |
| 16-Apr-18 | Jennifer's Lodge | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,163.00 |
| 16-Apr-18 | Jennifer's Lodge | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,707.50 |
| 16-Apr-18 | Jennifer's Lodge | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,163.00 |
| 16-Apr-18 | Jubilee Guest House | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,960.00 |
| 16-Apr-18 | Keepmoat Regeneration(Apollo) Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | R & M MINOR WORKS | £51,822.68 |
| 16-Apr-18 | Kinleigh Folkard & Hayward | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £3,000.00 |
| 16-Apr-18 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,418.30 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | · | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 16-Apr-18 | Leonard Cheshire Disability | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,993.51 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 16-Apr-18 | Leonard Cheshire Disability | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,270.39 |
| 1 | | PHYSICAL SUPPORT | | , |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 16-Apr-18 | Leonard Cheshire Disability | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,925.00 |
| - 1 | | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £4,958.89 |
| | | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £5,809.22 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 16-Apr-18 | Leonard Cheshire Disability | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,580.92 |
| | | | | , |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Leonard Cheshire Disability | RESIDENTIAL AND NURSING | PAYMENT | £5,917.99 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £5,796.47 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 16-Apr-18 | Leonard Cheshire Disability | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,545.32 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £7,637.65 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £7,303.73 |
| | | PHYSICAL SUPPORT ALL | | 2.,000.70 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,908.88 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------------------------|----------------------------------|---------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | • | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £8,163.63 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Leonard Cheshire Disability | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,123.58 |
| 16-Apr-18 | Lewisham Labour Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £2,870.68 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 16-Apr-18 | Life Style Care Plc | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,642.86 |
| 16-Apr-18 | London Borough of Croydon | STREET LIGHTING | CONSULTANCY FEES | £13,338.81 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 16-Apr-18 | London Children's Practice 2009 Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £420.00 |
| 16-Apr-18 | London Pensions Fund Authority. | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £12,641.89 |
| 16-Apr-18 | London South Bank University | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,112.50 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 16-Apr-18 | Lorven Housing Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,135.64 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 16-Apr-18 | Lorven Housing Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,400.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 16-Apr-18 | Meadowcroft Lodge Hotel | (NRTPF) | RENTS PAYABLE | £5,068.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 16-Apr-18 | MENCAP | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £2,965.08 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 16-Apr-18 | MENCAP | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £8,052.12 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 16-Apr-18 | MENCAP | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £4,150.68 |
| 10 1 10 | | | | 0540.05 |
| 16-Apr-18 | Redacted | PLANNING DEVELOPMENT CONTROL | LEGAL FEES | £513.05 |
| 10 1 | | FAIR ACCESS, EHE AND ALTERNATIVE | | 04.000.00 |
| 16-Apr-18 | Millwall Community Trust Ltd | PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,360.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 16-Apr-18 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £404.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 16-Apr-18 | Redacted | (NRTPF) | CONTRACTORS PAYMENT | £400.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 16-Apr-18 | Redacted | (NRTPF) | CONTRACTORS PAYMENT | £900.00 |
| 16-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £3,800.00 |
| 16-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £4,800.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Mission Care | AND NURSING | PAYMENT | £3,337.20 |
| | | SOCIAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Mission Care | AND NURSING | PAYMENT | £3,280.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Mission Care | AND NURSING | PAYMENT | £3,337.20 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 16-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,540.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 16-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,504.96 |
| • | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 16-Apr-18 | Mission Care | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,504.96 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Archer's Point Residential Home | AND NURSING | PAYMENT | £2,465.00 |
| | | PHYSICAL SUPPORT | | , |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Archer's Point Residential Home | AND NURSING | PAYMENT | £2,380.00 |
| | | | | , |
| | | LEARNING DISABILITY SUPPORT | | |
| 16-Apr-18 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | £540.85 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 16-Apr-18 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | £320.08 |
| 16-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £300.00 |
| 16-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £272.74 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 16-Apr-18 | Northwood (Romford) Ltd | (NRTPF) | CONTRACTORS PAYMENT | £2,500.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 16-Apr-18 | Oakcroft Nursing Home Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £32,482.25 |
| 16-Apr-18 | Office Depot UK Ltd | YOUTH OFFENDING SERVICE | STATIONERY | £365.42 |
| | Office of the Immigration Services | | | |
| 16-Apr-18 | Commissioner | REGISTRARS | PROFESSIONAL SERVICES - GENERAL | £575.00 |
| | | | | |
| 16-Apr-18 | Ogier Electronics Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,065.00 |
| | | RESOURCES & REGENERATION- | | |
| 16-Apr-18 | One To One Office Solutions Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,760.00 |
| | | RESOURCES & REGENERATION- | | |
| 16-Apr-18 | One To One Office Solutions Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,030.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Parkside | AND NURSING | PAYMENT | £48,935.01 |
| 16-Apr-18 | Partnerships In Care (PIC) Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,520.67 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Plus | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,286.46 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Plus | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £488.96 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Plus | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £366.72 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Plus | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £366.72 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 16-Apr-18 | Plus | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,775.42 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|------------------------------|----------------------------------------------|----------------------------|
| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Plus | AWLD RESPITE CARE | PAYMENT | £41,958.06 |
| 16-Apr-18 | Potter Raper Partnership | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,525.95 |
| 16-Apr-18 | Proactiv Contact Centre | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,550.00 |
| 16-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £279.58 |
| 16-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £563.22 |
| 16-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £324.74 |
| 16-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £300.00 |
| 16-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £296.42 |
| 16-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £833.33 |
| 16-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £500.00 |
| | | RESOURCES & REGENERATION- | | |
| 16-Apr-18 | Public I | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £30,958.32 |
| | | PHYSICAL SUPPORT | | , |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 16-Apr-18 | Pulse Healthcare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,904.32 |
| | R Dunham Uk Ltd t/a Lovelock | | | |
| 16-Apr-18 | Taylor | LEWISHAM HOMES NORTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £388.12 |
| - 1 | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 16-Apr-18 | Rainbow Medical Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,060.01 |
| | | LIBS: LIBRARIES OPERATIONAL | | , |
| 16-Apr-18 | Read - the Reading Agency | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £5,446.60 |
| | | CWCN: INDEPENDENT SCHOOL | | , |
| 16-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,074.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 16-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,178.00 |
| | | CWCN: INDEPENDENT SCHOOL | | , |
| 16-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,736.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 16-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,564.00 |
| | | CWCN: INDEPENDENT SCHOOL | | 211,001100 |
| 16-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,458.00 |
| | | CWCN: INDEPENDENT SCHOOL | | ~11,100.00 |
| 16-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,291.00 |
| | | CWCN: INDEPENDENT SCHOOL | | ~0,201.00 |
| 16-Apr-18 | Riverston School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,736.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|----------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 16-Apr-18 | Roberts Jackson Ltd Client Account | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £2,500.00 |
| | | FAIR ACCESS, EHE AND ALTERNATIVE | | |
| 16-Apr-18 | S V Academy Ltd | PROVISION | PROFESSIONAL SERVICES - GENERAL | £4,350.00 |
| | | FAIR ACCESS, EHE AND ALTERNATIVE | | |
| 16-Apr-18 | S V Academy Ltd | PROVISION | PROFESSIONAL SERVICES - GENERAL | £280.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Salvation Army | AND NURSING | PAYMENT | £26,202.32 |
| 16-Apr-18 | Smart Pay | FIRE SAFETY | CONSULTANCY FEES | £4,455.00 |
| 16-Apr-18 | South East Building Contractors | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £6,105.00 |
| | South London & Maudsley (nhs) | | | |
| 16-Apr-18 | Trust | MENTAL HEALTH TEAM | PAYMENT TO HEALTH AUTHORITIES | £1,244.48 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 16-Apr-18 | St Davids Home | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,757.14 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | St Elizabeth's Centre | AND NURSING | PAYMENT | £5,757.01 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | Stepping Stones Resettlement Unit | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £4,986.97 |
| | Steve Chamberlain Social Care | | | |
| 16-Apr-18 | Limited | MENTAL HEALTH TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £9,000.00 |
| 16-Apr-18 | Supported Fostering Services | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £332.90 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Swallows | AND NURSING | PAYMENT | £27,877.25 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 16-Apr-18 | Temporary Lets Ltd | (NRTPF) | RENTS PAYABLE | £2,015.00 |
| 16-Apr-18 | Temporary Lets Ltd | AREA 1 NORTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,700.00 |
| 16-Apr-18 | The Appropriate Adult Service Ltd | YOUTH OFFENDING SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,480.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 16-Apr-18 | The Chiswick Nursing Centre | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,314.29 |
| 16-Apr-18 | The Royal Borough of Greenwich | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £8,853.66 |
| 16-Apr-18 | The Royal Borough of Greenwich | BRIDGES | BUILDING ALTERATIONS AND MATERIALS | £3,540.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------------------|--------------------------------------------------------|-----------------------------------------------|---------------------------|
| 02 4 7 7 10 | Access Sport CIO | SD-COMMUNITY SPORTS | | 0250.00 |
| 02-Apr-18 | Access Sport CIO | | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 10 0 10 | The Meleome Core Lleme Ltd | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 004 447 07 |
| 16-Apr-18 | The Welcome Care Home Ltd | | | £31,117.37 |
| 16-Apr-18 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE BALANCE SHEET - CORPORATE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,381.44 |
| 16-Apr-18 | Trade Union Legal LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £8,750.00 |
| 16-Apr-18 | Transport & General Workers Union | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,710.10 |
| | Unison | BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,710.10 £12,222.32 |
| 16-Apr-18 | Ulison | BALANCE SHEET - CORFORATE | PATROLL VOLUNTART DEDUCTIONS | £12,222.32 |
| 16-Apr-18 | Universal Tyre Co (Deptford) Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,592.00 |
| 16-Apr-18 | Uscreates | HOUSING STRATEGY GF | CONSULTANCY FEES | £5,000.00 |
| - 1 - | | LEARNING DISABILITY SUPPORT ALL | | , , |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Voyage Ltd | AND NURSING | PAYMENT | £9,792.59 |
| | , , , , , , , , , , , , , , , , , , , , | | | , |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 16-Apr-18 | Voyage Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £3,856.58 |
| - 1 - | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 16-Apr-18 | Voyage Ltd | AND NURSING | PAYMENT | £7,058.39 |
| | , , , , , , , , , , , , , , , , , , , , | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Voyage Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £9,408.04 |
| | , , , , , , , , , , , , , , , , , , , , | LEARNING DISABILITY SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Voyage Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £7,874.68 |
| | , , , , , , , , , , , , , , , , , , , , | LEARNING DISABILITY SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Voyage Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £10,107.49 |
| | , , , , , , , , , , , , , , , , , , , , | LEARNING DISABILITY SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 16-Apr-18 | Voyage Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £3,750.78 |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | , |
| 16-Apr-18 | Xafinity Paymaster | BALANCE SHEET - CORPORATE | TRADING FUNDS | £12,396.63 |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | , |
| 16-Apr-18 | Xafinity Paymaster | BALANCE SHEET - CORPORATE | TRADING FUNDS | £414.56 |
| 16-Apr-18 | XMA Limited | CHIEF EXEC MANAGEMENT | ICT HARDWARE | £532.67 |
| 16-Apr-18 | Young Lewisham Project | YOUTH OFFENDING SERVICE | PROFESSIONAL SERVICES - GENERAL | £499.15 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------------|-----------------------------------|--------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | NEIGHBOURHOOD DEVELOPMENT: | | |
| 17-Apr-18 | 4imprint | POSITIVE AGEING COUNCIL | PROFESSIONAL SERVICES - GENERAL | £971.65 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | A&M Property and Construction Ltd | (NRTPF) | RENTS PAYABLE | £5,070.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £4,329.72 |
| 1 <i>1-</i> Api-10 | | NEIGHBOOKHOOD + CARE AT HOME | CONTRACTORSTATIMENT | 24,020.72 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £4,010.72 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £1,339.80 |
| | | | | |
| 17 Apr 10 | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | C2 EC4 42 |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £3,564.12 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,564.12 |
| | g | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,564.12 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £2,989.92 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £4,840.12 |
| 17-Api-10 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS FATMENT | 24,040.12 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £2,926.12 |
| <u> </u> | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,478.20 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £4,499.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,669.60 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,861.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,307.60 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,605.80 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,776.40 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,191.12 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,647.40 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,116.20 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,776.40 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,116.20 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,510.48 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £622.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------|---------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,038.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,384.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,176.40 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,400.00 |
| 17-Apr-18 | Access for Living | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £282.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £346.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £432.50 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £692.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £484.40 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £560.00 |
| 17-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------------|-----------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 47 Ann 40 | | | | 62.46.00 |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £346.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |
| | g | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,038.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £415.20 |
| | | | | |
| 17 Apr 19 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD I - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PATMENT | 2030.40 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £1,453.20 |
| | g | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,076.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 17-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £968.80 |
| 17 4 | ADCS (Association of Directors of | | | 00.054.05 |
| 17-Apr-18 | Children's Services | EXECUTIVE SUPPORT OFFICE | | £2,351.25 |
| 17-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE | £478.59 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 1 <i>1-</i> Api-10 | Redacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 17-Apr-18 | Arcus Consulting LLP | PLAYING FIELDS MANAGEMENT | SURVEYS | £300.00 |
| 17-Apr-18 | Arcus Consulting LLP | CORPORATE ESTATE UTILITIES | HEALTH AND SAFETY WORKS | £3,637.09 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|---------------------------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | ADULT SERVICES BUSINESS | | |
| 17-Apr-18 | Back Care Solutions Ltd | SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £824.95 |
| | | | | |
| 17-Apr-18 | Beeches Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £11,774.00 |
| 17-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £614.08 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Bristol Oilskin & Overall Co Ltd | SCHOOL CROSSING PATROL | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,356.05 |
| 17 Apr 10 | Drietel Street Motore | | | 00000 |
| 17-Apr-18 | Bristol Street Motors | FLEET STOCK PURCHASES CONTROL PHYSICAL SUPPORT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £322.00 |
| | | | | |
| 47 4 | Duitich Llong & Llognitel | NEIGHBOURHOOD 3 - CONTINUING | | 07 440 00 |
| 17-Apr-18 | British Home & Hospital | | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,112.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 17-Apr-18 | British Home & Hospital | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 17-Apr-18 | British Home & Hospital | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,696.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 17-Apr-18 | British Home & Hospital | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,648.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 17-Apr-18 | BUPA Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,092.86 |
| Т | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 17-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £9,089.79 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Camelot Residential Care Home Ltd | AND NURSING | PAYMENT | £1,656.48 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 17-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £319.60 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | | (2002) | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|---------------------------------------|----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| 17-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £446.57 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £679.63 |
| 17-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £13,708.00 |
| 17-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,951.17 |
| 17-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £2,097.59 |
| 17-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £715.97 |
| | | ENVIRONMENTAL HEALTH- | | |
| 17-Apr-18 | CIS Security Ltd | ENVIRONMENTAL PROTECTION (NEW) | SECURITY OF PREMISES | £800.80 |
| 17-Apr-18 | CIS Security Ltd | SYDENHAM COMMUNITY HUB | SECURITY OF PREMISES | £457.60 |
| 17-Apr-18 | CIS Security Ltd | SYDENHAM COMMUNITY HUB | SECURITY OF PREMISES | £1,200.00 |
| 17-Apr-18 | CIS Security Ltd | CORPORATE TECHNOLOGY MANAGER | SECURITY OF PREMISES | £686.40 |
| 17-Apr-18 | CIS Security Ltd | LEEMORE DAY CENTRE | SECURITY OF PREMISES | £1,200.00 |
| 17-Apr-18 | CIS Security Ltd | EYSDC: LADYWELL | SECURITY OF PREMISES | £286.00 |
| 17-Apr-18 | CIS Security Ltd | LADYWELL DAY CENTRE | SECURITY OF PREMISES | £286.00 |
| | | AREA 1 CHILDREN CENTRE (HONOR | | |
| 17-Apr-18 | CIS Security Ltd | OAK) | SECURITY OF PREMISES | £286.00 |
| | | AREA 1 CHILDREN CENTRE (HONOR | | |
| 17-Apr-18 | CIS Security Ltd | OAK) | SECURITY OF PREMISES | £400.40 |
| 17-Apr-18 | CIS Security Ltd | EYSDC: AMERSHAM ROAD | SECURITY OF PREMISES | £2,444.20 |
| 17-Apr-18 | CIS Security Ltd | LIBS: LEWISHAM LIBRARY | SECURITY SERVICES (EXCLUDING PREMISES) | £2,288.00 |
| 17-Apr-18 | CIS Security Ltd | CORPORATE ESTATE UTILITIES | SECURITY OF PREMISES | £2,316.60 |
| 17-Apr-18 | CIS Security Ltd | CORPORATE ESTATE UTILITIES | HIGHWAY SERVICES | £257.40 |
| | | RESOURCES & REGENERATION- | | |
| 17-Apr-18 | CIS Security Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,831.40 |
| | | 0/ (11/ L | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,001.10 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £412.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~112.10 |
| 17-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £300.00 |
| | Reddoled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000.00 |
| 17-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,183.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|--------------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Compass Fostering London Ltd | SEEKERS | CONTRACTORS PAYMENT | £1,997.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,796.08 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Compass Fostering London Ltd | SEEKERS | CONTRACTORS PAYMENT | £3,095.66 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,095.66 |
| 17-Apr-18 | Compass Fostering London Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,183.60 |
| · · · · | · · · · · · · · · · · · · · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £948.56 |
| • | ÷ | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Consensus Healthcare Ltd | AND NURSING | PAYMENT | £7,165.07 |
| • | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Consensus Healthcare Ltd | AND NURSING | PAYMENT | £9,071.62 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,215.69 |
| • | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 17-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £13,392.00 |
| | | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 17-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £13,392.00 |
| | | RECHARGEABLE WORKS: | | , |
| 17-Apr-18 | Croydon Council | TRANSPORT | HIGHWAY SERVICES | £4,381.30 |
| | | RESOURCES & REGENERATION- | | |
| 17-Apr-18 | Croydon Council | CAPITAL | R & M MAJOR WORKS | £413.12 |
| 17-Apr-18 | D Singh Properties Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,008.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2.55105 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~ |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|---------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £680.16 |
| 17-Apr-18 | Department for Work and Pensions | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £925.35 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Devon Sheltered Homes | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £3,525.05 |
| 17-Apr-18 | Digital Film Production Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £5,990.00 |
| 17-Apr-18 | Digital Film Production Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £500.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Dimora Lettings | (NRTPF) | RENTS PAYABLE | £4,755.50 |
| 17-Apr-18 | Dolphin Lifts | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £2,395.00 |
| • | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £992.54 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £480.86 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,569.89 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £615.91 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £498.06 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 17-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £600.00 |
| 17-Apr-18 | E Lucia Heating & Plumbing | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £2,347.50 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Eaton Green Estate Agents | (NRTPF) | RENTS PAYABLE | £9,350.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Eden Estates (South East) Ltd | (NRTPF) | RENTS PAYABLE | £7,037.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Eden Estates (South East) Ltd | (NRTPF) | RENTS PAYABLE | £6,810.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Eden Estates (South East) Ltd | (NRTPF) | RENTS PAYABLE | £12,900.00 |
| 17-Apr-18 | EDF Energy Customers Plc | CORPORATE ESTATE UTILITIES | ELECTRICITY | £2,290.58 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 17-Apr-18 | EDF Energy Customers Plc | FEASIBILTY WORKS | ELECTRICITY | £319.21 |
| 17-Apr-18 | Eileen Say Catering Equipment | EMU:CATERING- EQUIPMENT/MAINTENANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £480.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £697.92 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £498.06 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,308.32 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,439.84 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £362.44 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £459.68 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £477.36 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £362.44 |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04 |

| Lewisham | Council expenditure over £25 | | | £ Spend |
|--------------------|----------------------------------------|----------------------------------------------------|-----------------------------------------|---------------|
| Payment date | Supplier | Service | Description | excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,475.20 |
| | Eleanor Nursing and Social Care | NEIGHBOURHOOD 2 - CONTINUING | | |
| 17-Apr-18 | Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,519.40 |
| | | | | |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,626.56 |
| 17-Api-10 | Eld | | | 21,020.30 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,333.76 |
| | | | | |
| 17-Apr-18 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,131.52 |
| 17-Api-16 | Liu | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PATMENT | £1,131.32 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,255.28 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £278.46 |
| | | | | |
| 17-Apr-18 | Eleanor Nursing and Social Care | | | 5065 00 |
| 1 <i>1-</i> Api-10 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £265.20 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £428.74 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,272.96 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|---------------------------------------|--------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 47 4 | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | 04.004.00 |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,661.92 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 17-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £442.00 |
| | Eta | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2112100 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | , , , , , , , , , , , , , , , , , , , | | |
| 17-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,444.13 |
| | | | | |
| 17-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,410.00 |
| 17 Apr 10 | Elizabeth Deters Care Hames Ltd | | | 00.000.44 |
| 17-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,029.14 |
| 17-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,778.84 |
| 17-Api-10 | Elizabetii Feters Care Homes Etu | | FRIVATE CONTRACTORS FATMENT - OTHER | 22,110.04 |
| 17-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,321.43 |
| | | | | 20,021110 |
| 17-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,718.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | Eridge House Registered Rest | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Home | AND NURSING | PAYMENT | £1,879.08 |
| 47 4 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04.045.44 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £1,315.44 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £903.29 |
| 17-Api-10 | Redacted | FOSTERING FLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE | 1903.29 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~~ 10.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| 17-Apr-18 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £1,383.63 |
| 17-Apr-18 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £2,668.58 |
| 17-Apr-18 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £2,099.86 |
| | | ALL: HEADQUARTERS & CENTRALLY | | |
| 17-Apr-18 | Foreshaw Building Services Ltd | HELD BUDGET | BUILDING ALTERATIONS AND MATERIALS | £1,906.20 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|----------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 17-Apr-18 | Gerald Eve LLP | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £1,857.30 |
| 17 / 10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,007.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| 17-Apr-18 | Redacted | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £428.57 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2.20.01 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | | |
| 17-Apr-18 | Redacted | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £438.98 |
| 17-Apr-18 | Grove Hotel Ltd | INTENTIONAL HOMELESS | RENTS PAYABLE | £4,555.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Grove Hotel Ltd | (NRTPF) | RENTS PAYABLE | £4,800.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Grove Hotel Ltd | PLACEMENTS | RENTS PAYABLE | £450.00 |
| 17-Apr-18 | Grove Hotel Ltd | AREA 3 SOUTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,085.00 |
| 17-Apr-18 | Handicare | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,654.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |
| 17-Apr-18 | Harmony Home Aid Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £486.92 |
| 17-Apr-18 | Harry F Rochat Ltd | ALL: DESIGN, MEDIA & FOOD | PROFESSIONAL SERVICES - GENERAL | £874.08 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Henry's | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | £720.00 |
| 17-Apr-18 | Henry's | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | £280.00 |
| 17-Apr-18 | Henry's | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | £470.00 |
| 17-Apr-18 | Henry's | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | £1,145.00 |
| 17-Apr-18 | Henry's | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | £260.00 |
| 17-Apr-18 | Henry's | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | £450.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Hollybank Trust | AND NURSING | PAYMENT | £11,148.84 |
| 17-Apr-18 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £258.10 |
| 17-Apr-18 | HTC | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,171.81 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|---------------------------------------|---------------------------------|----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| 17-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £1,950.00 |
| 17-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £4,500.00 |
| | | FSW - MERIDIAN TEAM (AREA 2) - | | |
| 17-Apr-18 | Redacted | SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £3,500.00 |
| 17-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £5,380.00 |
| 17-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £4,137.50 |
| 17-Apr-18 | Redacted | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £2,600.00 |
| 17-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £567.00 |
| 17-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £411.52 |
| 17-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £3,729.21 |
| 17-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £3,052.22 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| - · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £412.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 17-Apr-18 | James Building Contractors Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,230.00 |
| 17-Apr-18 | (Residential Services) Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,916.00 |
| i | , | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| i | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £310.00 |
| · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,028.06 |
| · · · · · · · · · · · · · · · · · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | · · · |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| - 1 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | · · · · · · · · · · · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | SEEKERS | CONTRACTORS PAYMENT | £498.06 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------------------|---------------------------------|----------------------------------------------|---------------------------|
| [| | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £495.23 |
| 17-Apr-18 | JPK Trade Supplies Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £20,314.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Jubilee Guest House | (NRTPF) | RENTS PAYABLE | £2,170.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £498.06 |
| 17-Apr-18 | K & B Roofing Contractors Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £10,380.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £427.63 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £993.07 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Kent Autistic Trust | AND NURSING | PAYMENT | £5,869.05 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Kent Autistic Trust | AND NURSING | PAYMENT | £10,486.15 |
| 17-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £804.46 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,130.38 |
| | | RESOURCES & REGENERATION- | | |
| 17-Apr-18 | Kier Highways Limited | CAPITAL | HIGHWAY SERVICES | £30,550.33 |
| 17-Apr-18 | Kindly Properties | BED & BREAKFAST | RENTS PAYABLE | £315.00 |
| · | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,260.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,428.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,260.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £770.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £980.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------|--------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | I | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £980.00 |
| • | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £980.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,260.00 |
| | | PSHU NO RECOURSE CASES B & B | | , |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £980.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £918.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £980.00 |
| 17-Apr-18 | Kindly Properties | BED & BREAKFAST | RENTS PAYABLE | £756.00 |
| <u>,</u> | | PSHU NO RECOURSE CASES B & B | | 2100100 |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,428.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £980.00 |
| | | PSHU NO RECOURSE CASES B & B | | 2000.00 |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,428.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,904.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,260.00 |
| 17-Api-10 | | PSHU NO RECOURSE CASES B & B | | 21,200.00 |
| 17-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,260.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £2,520.00 |
| 17-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £1,736.00 |
| <u>17-Api-10</u> | Rindly Flopenies | LEARNING DISABILITY SUPPORT ALL | RENTS FATABLE | 21,730.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17 Apr 10 | Kingswood Care Services Ltd | AND NURSING | PAYMENT | £8,525.00 |
| 17-Apr-18 | Kingswood Care Services Lid | AND NORSING | | 20,525.00 |
| 17 Apr 10 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | C200.00 |
| 17-Apr-18 | Redacted | | CONTRACTORS PAYMENT | £300.00 |
| 17 4 | Latituda Cara artiura Ltd | | | |
| 17-Apr-18 | Latitude Consortium Ltd | (NRTPF) | | £1,510.55 |
| 17 4 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0.405.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | JOINT HEALTH AND SOCIAL CARE - | | 00 000 70 |
| 17-Apr-18 | Lewisham & Greenwich NHS Trust | | PAYMENT TO HEALTH AUTHORITIES | £3,992.72 |
| 47 4 40 | | JOINT HEALTH AND SOCIAL CARE - | | 00.000.00 |
| 17-Apr-18 | Lewisham & Greenwich NHS Trust | MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £2,889.63 |
| | | | | |
| 17-Apr-18 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,597.54 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 17-Apr-18 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,427.99 |
| | | | | ~2,121100 |
| 17-Apr-18 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,448.41 |
| 47 4 | | | | 00 007 47 |
| 17-Apr-18 | Lewisham & Greenwich NHS Trust | | PAYMENT TO HEALTH AUTHORITIES | £2,937.17 |
| 17-Apr-18 | Lewisham Music | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £4,176.71 |
| 17-Apr-18 | Lewisham Young Womens Project | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £2,475.00 |
| | | FAIR ACCESS, EHE AND ALTERNATIVE | | 22,110100 |
| 17-Apr-18 | Lewisham Young Womens Project | PROVISION | PROFESSIONAL SERVICES - GENERAL | £2,325.00 |
| 17-Apr-18 | Libra Construction Services Ltd | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | £1,859.00 |
| 17-Apr-18 | Libra Construction Services Ltd | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | £392.04 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Living Accommodation Ltd | PLACEMENTS | RENTS PAYABLE | £1,960.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Living Accommodation Ltd | PLACEMENTS | RENTS PAYABLE | £1,260.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Living Accommodation Ltd | PLACEMENTS | RENTS PAYABLE | £1,428.00 |
| | | | MAINTENANCE - EQUIPMENT, FURNITURE AND | |
| 17-Apr-18 | London Borough of Croydon | LEWISHAM MARKET | MATERIALS | £3,551.54 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | London Residential Health Care Ltd | HEALTH CARE | PAYMENT | £3,472.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | 00.470.00 |
| 17-Apr-18 | London Residential Health Care Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,472.00 |
| 47 4 40 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0000.00 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £300.00 |
| 47 4 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 6400.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|--------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £642.88 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Martin Vitera Ltd | SPECIAL DUTY TEAM | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £1,030.68 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,921.08 |
| | | | | |
| 17-Apr-18 | Redacted | PLANNING DEVELOPMENT CONTROL | FEES AND CHARGES OTHER - VATABLE | £350.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| 17-Apr-18 | Meadowcroft Lodge Hotel | INTENTIONAL HOMELESS | RENTS PAYABLE | £3,445.00 |
| 17-Apr-18 | Meadowcroft Lodge Hotel | BED & BREAKFAST | RENTS PAYABLE | £840.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Meadowcroft Lodge Hotel | PLACEMENTS | RENTS PAYABLE | £2,520.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Meadowcroft Lodge Hotel | PLACEMENTS | RENTS PAYABLE | £1,260.00 |
| T | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Meadowcroft Lodge Hotel | PLACEMENTS | RENTS PAYABLE | £1,428.00 |
| Т | | PSHU NO RECOURSE CASES B & B | | |
| 17-Apr-18 | Meadowcroft Lodge Hotel | PLACEMENTS | RENTS PAYABLE | £1,260.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Meadowcroft Lodge Hotel | (NRTPF) | RENTS PAYABLE | £6,376.00 |
| Т | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | Methodist Homes for the Aged | NEIGHBOURHOODS - RESIDENTIAL | | |
| 17-Apr-18 | (MHA) | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,015.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £424.29 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £424.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | readered | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2100100 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,147.30 |
| 17-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £570.00 |
| | Reddoled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2010.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,803.92 |
| | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,000.02 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,173.26 |
| 1 <i>1-</i> Api-10 | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,170.20 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | Redacted | ELAVING CARE LACT OSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2300.00 |
| 17 Apr 19 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Redacted | INDUSTRIAL & COMMERCIAL | CONTRACTORS FATMENT | £300.00 |
| 17 Apr 10 | Margana Chartered Surveyore | | LEGAL FEES | £450.00 |
| 17-Apr-18 | Morgans Chartered Surveyors | | LEGAL FEES | £450.00 |
| 47 4 | Managers Chartenad Company | INDUSTRIAL & COMMERCIAL | | 0450.00 |
| 17-Apr-18 | Morgans Chartered Surveyors | | PROFESSIONAL SERVICES - GENERAL | £450.00 |
| 17-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £1,000.00 |
| 17-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £266.18 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |
| | - - - - - | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £491.20 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 17-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £521.10 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | - | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £679.63 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| 17-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £4,000.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.20 |
| <u> </u> | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £910.21 |
| | | | | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,067.58 |
| | | (| FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,133.99 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,401.35 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,103.15 |
| | | (, | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £810.46 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £400.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2.00.00 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £417.85 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | Reddolou | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~ 100.00 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| 17-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £261.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £548.83 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £994.62 |
| 17-Apr-18 | Redacted | REHOUSING DEVELOPMENT | FACILITIES MANAGEMENT | £600.00 |
| 17-Apr-18 | Redacted | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £2,757.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £667.09 |
| | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2001100 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £472.15 |
| 17-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £6,133.99 |
| | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,100.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2040.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £810.46 |
| | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2010.40 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2040.30 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| 17-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £369.24 |
| | ileuauleu | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2309.24 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| | ivenacien | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2104.19 |
| 17 Apr 10 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £224.07 |
| 17-Apr-18 | Redacted | FUSTERING PLAGEWEINT (IN-HOUSE) | | £334.07 |
| 17 Apr 10 | Dodostad | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 000000 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | · · · · · · · · · · · · · · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | National Society for Epilepsy | AND NURSING | PAYMENT | £6,482.01 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Notting Hill Housing Trust | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | £31,677.42 |
| 17-Apr-18 | Notting Hill Housing Trust | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | £33,167.32 |
| 17-Apr-18 | Notting Hill Housing Trust | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | £12,163.32 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| · | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Orange Property Services | (NRTPF) | RENTS PAYABLE | £525.00 |
| 17-Apr-18 | Outlook Care | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME PHYSICAL SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £21,629.13 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 17-Apr-18 | Parkview Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,214.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £847.02 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 17-Apr-18 | Pembrokeshire Resource Centre | AND NURSING | RESIDENTIAL CARE INCOME | £9,041.37 |
| 17-Apr-18 | Pembrokeshire Resource Centre | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £534.75 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 17-Apr-18 | Pembrokeshire Resource Centre | AND NURSING | RESIDENTIAL CARE INCOME | £14,624.69 |
| 17-Apr-18 | Redacted | BUILDING CONTROL | PROFESSIONAL SERVICES - GENERAL | £1,200.00 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,167.99 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £583.99 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £450.51 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.70 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £741.68 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £901.02 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,559.67 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £320.78 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £449.09 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £488.96 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £881.08 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £16,933.18 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £15,642.73 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £12,784.88 |
| 17-Apr-18 | Plus | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £37,897.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 17-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £12,369.96 |
| 17-Apr-18 | Potter Raper Partnership | PREMISES MANAGEMENT | CONSULTANCY FEES | £4,125.00 |
| 17-Apr-18 | Pre-Construct Archaeology Ltd | RESOURCES & REGENERATION- CAPITAL | CONSULTANCY FEES | £750.00 |
| 17-Apr-18 | Priory Rehabilitation Services | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,501.20 |
| 17-Apr-18 | Queen Elizabeths Foundation for Disabled People | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,418.28 |
| 17-Apr-18 | Queen Elizabeths Foundation for Disabled People | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,304.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £687.08 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Reddoor Homes | (NRTPF) | RENTS PAYABLE | £900.00 |
| 17-Apr-18 | RHP Services Ltd | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £536.00 |
| 17-Apr-18 | RHP Services Ltd | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £460.24 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £412.15 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £405.23 |
| 17-Apr-18 | S V Academy Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £4,368.00 |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Saltash Enterprises Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £8,001.22 |
| 17-Apr-18 | Saltash Enterprises Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £5,078.00 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £917.13 |
| 17-Apr-18 | SeeAbility | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,106.11 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------------|----------------------------------|-----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £817.38 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | Sonus | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,162.00 |
| 17-Apr-18 | Sonus | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,478.20 |
| 17-Apr-18 | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | EVENTS | £381.25 |
| 17-Apr-18 | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | EVENTS | £1,441.25 |
| 17-Apr-18 | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | EVENTS | £800.00 |
| 17-Apr-18 | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | EVENTS | £1,480.00 |
| 17-Apr-18 | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | EVENTS | £720.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 17-Apr-18 | Sovereign Services | (NRTPF) | CONTRACTORS PAYMENT | £4,200.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 17-Apr-18 | Sovereign Services | (NRTPF) | CONTRACTORS PAYMENT | £4,200.00 |
| | | | | |
| 17-Apr-18 | Sparshatts Of Kent Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £499.00 |
| | | FAIR ACCESS, EHE AND ALTERNATIVE | | |
| 17-Apr-18 | St Mary CE JM & I School | PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,816.50 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £810.46 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 17-Apr-18 | Temporary Lets Ltd | (NRTPF) | RENTS PAYABLE | £1,950.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £762.66 |
| | | LIBS: EXTERNALLY FUNDED | | |
| 17-Apr-18 | The Albany | PROJECTS | PROFESSIONAL SERVICES - GENERAL | £255.50 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 17-Apr-18 | The London Landlord Ltd | (NRTPF) | CONTRACTORS PAYMENT | £1,850.00 |
| 17-Apr-18 | The Royal Borough of Greenwich | MORTUARY SERVICE | PROFESSIONAL SERVICES - GENERAL | £2,570.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 17-Apr-18 | The Tutorial Foundation | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,905.00 |
| | | FAIR ACCESS, EHE AND ALTERNATIVE | | |
| 17-Apr-18 | The Tutorial Foundation | PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,725.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 17-Apr-18 | The Tutorial Foundation | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,269.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 17-Apr-18 | The Tutorial Foundation | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,844.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | The Welcome Care Home Ltd | AND NURSING | PAYMENT | £2,394.75 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £450.00 |
| 17-Apr-18 | ThermoServ Limited | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £600.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Three Cs Support | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £2,202.20 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Three Cs Support | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £2,202.20 |
| | | AWLD SUPPORTED INDEPENDENT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Three Cs Support | LIVING | CONTRACTORS PAYMENT | £480.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 17-Apr-18 | Three Cs Support | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £2,202.20 |
| | | RECHARGEABLE WORKS: | | |
| 17-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 17-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £483.00 |
| 17-Apr-18 | Total Gas & Power | PREMISES MANAGEMENT | WATER AND SEWERAGE | £676.70 |
| | | | | |
| 17-Apr-18 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,243.08 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,103.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £596.46 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 17-Apr-18 | TTP | ADVERTISING INCOME | PROFESSIONAL SERVICES - GENERAL | £7,000.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|----------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £924.96 |
| | | ACCESS, INCLUSION AND | | |
| 17-Apr-18 | Vodafone Ltd | PARTICIPATION | ICT HARDWARE | £605.00 |
| 17-Apr-18 | Vodafone Ltd | YOUTH OFFENDING SERVICE | ICT HARDWARE | £1,670.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Voyage Ltd | AND NURSING | PAYMENT | £6,767.55 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 17-Apr-18 | Voyage Ltd | AND NURSING | PAYMENT | £6,599.59 |
| | | RESOURCES & REGENERATION- | | 20,000100 |
| 17-Apr-18 | W R T Consultants Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,315.81 |
| | | RESOURCES & REGENERATION- | | ~2,010.01 |
| 17-Apr-18 | W R T Consultants Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £301.42 |
| | | on the | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2001112 |
| 17-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | | |
| 17-Apr-18 | Xpress Software Solutions Ltd | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £800.00 |
| 17-Apr-18 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,357.10 |
| 17-Apr-18 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,285.71 |
| 17-Apr-18 | Young Futures | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,617.10 |
| 17-Apr-18 | Young Futures | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,393.90 |
| 17-Apr-18 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,814.20 |
| 17-Apr-18 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,614.20 |
| , | | | | 22,011120 |
| 17-Apr-18 | Young Futures | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,114.20 |
| 17-Apr-18 | Young Futures | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,000.00 |
| 17-Apr-18 | Young Futures | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,000.00 |
| 17-Apr-18 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£874.20 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2014.20 |
| 17-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £424.29 |
| 11-Api-10 | Neudoleu | FINANCIAL ASSESSMENTS AND | | 2424.23 |
| 18-Apr-18 | AMBERJACK | ADULTS INVOICING | STAFF RECRUITMENT COSTS | £49,900.00 |
| 10-74pi-10 | | | | 243,300.00 |
| | | | | |
| 10 0 - 10 | Anchor Truct | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | CO 070 F7 |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,878.57 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £3,011.43 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,828.79 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,371.50 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,371.50 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,371.50 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £2,836.50 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Anchor Trust | AND NURSING | PAYMENT | £3,011.43 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Angelina Care Limited | MH TEAM RESIDENTIAL | PAYMENT | £11,785.80 |
| 18-Apr-18 | Arcus Consulting LLP | CORPORATE ESTATE UTILITIES | HEALTH AND SAFETY WORKS | £1,910.52 |
| 18-Apr-18 | Arcus Consulting LLP | CORPORATE ESTATE UTILITIES | HEALTH AND SAFETY WORKS | £8,019.49 |
| | | ALL: HEADQUARTERS & CENTRALLY | | |
| 18-Apr-18 | Arrows Removals of London Ltd | HELD BUDGET | WASTE DISPOSAL COSTS | £817.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Ashleigh House | MH TEAM RESIDENTIAL | PAYMENT | £16,714.20 |
| 18-Apr-18 | Atlantic Lodge (Housing) Ltd | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | £650.00 |
| 18-Apr-18 | Back Care Solutions Ltd | HR STAFF: SCHOOLS TEAM | STATIONERY | £388.94 |
| | | | | |
| 18-Apr-18 | Barbarellas Business Catering Ltd | INTERNATIONAL LINKS | EVENTS | £342.20 |
| | | | | |
| 18-Apr-18 | Barbarellas Business Catering Ltd | MEMBERS' ALLOWANCES | EVENTS | £815.00 |
| 18-Apr-18 | Barrettine | PEST CONTROL | HEALTH AND SAFETY WORKS | £1,373.84 |
| 18-Apr-18 | Bay Media Ltd | TFL ROAD SAFETY YOUTH ETP | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,450.00 |
| 18-Apr-18 | BeBright Project Limited | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,613.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|---------------------|-------------------------------|------------------------------------------------------------------|-----------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02 / 01 10 | | RESOURCES & REGENERATION- | | 2200.00 |
| 18-Apr-18 | Beeches Tree Care Ltd | CAPITAL | OPEN SPACES WORKS | £4,950.00 |
| 18-Apr-18 | Beechwood College | CWCN: POST 16 PROVISION | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,340.93 |
| | ~ | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £595.66 |
| 18-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,359.68 |
| 18-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £7,306.39 |
| 18-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,151.24 |
| 18-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,915.45 |
| | · · · | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,635.00 |
| 18-Apr-18 | BUPA Care Homes | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,171.50 |
| | | PHYSICAL SUPPORT | | , |
| 18-Apr-18 | BUPA Care Homes | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,809.76 |
| 10-Api-10 | DOI A Care Homes | PHYSICAL SUPPORT | | 22,009.70 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,474.26 |
| 10-Api-10 | DOI A Care Homes | PHYSICAL SUPPORT | | 23,474.20 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,723.61 |
| 10- <i>r</i> \p1-10 | | PHYSICAL SUPPORT | | ~~,120.01 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,725.71 |
| | | | | ~~,12J.11 |
| 18-Apr-18 | Cannons Motor Spares & Access | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £690.00 |
| 10-70-10 | Carnons motor Spares & Access | ORACLE RELEASE 12 | TORONAGE - LOON MENT, TORNITORE AND MATERIALS | 2030.00 |
| 18-Apr-18 | Capgemini UK Plc | IMPLEMENTATION COSTS | ICT MAINTENANCE AND SUPPORT | £432.50 |
| 10-74p1-10 | | ORACLE RELEASE 12 | | 2402.00 |
| 18-Apr-18 | Capgemini UK Plc | IMPLEMENTATION COSTS | ICT MAINTENANCE AND SUPPORT | £29,775.10 |
| 18-Apr-18 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.58 |
| | | | | 2000.00 |
| 18-Apr-18 | Catford Print Centre | LOCAL ASSEMBLY WARD MEETINGS | FACILITIES MANAGEMENT | £360.00 |
| 18-Apr-18 | Catford Print Centre | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | FACILITIES MANAGEMENT | £520.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------------|--------------------------------|-----------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Catford Regeneration Partnership | RESOURCES & REGENERATION- | | |
| 18-Apr-18 | Ltd | CAPITAL | CONSULTANCY FEES | £5,043.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Cedars Care Group | MH TEAM RESIDENTIAL | PAYMENT | £2,250.00 |
| 10 Apr 10 | Chairbeara Day Nurgary | CWCN: LBL MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 62 097 50 |
| 18-Apr-18 | Chairbears Day Nursery | LOCAL ASSEMBLY FUND-DEVOLVED | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,987.59 |
| 18-Apr-18 | Champs Academy | PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £1,442.00 |
| 18-Apr-18 | Chartwells | EMU: CATERING | CATERING AND VENDING SUPPLIES | £1,442.00 £3,500.00 |
| 18-Apr-18 | Chartwells | EMU: CATERING | CATERING AND VENDING SUPPLIES | £98,730.17 |
| 18-Apr-18 | Chartwells | EMU: CATERING | CATERING AND VENDING SUPPLIES | £3,756.12 |
| 10-Api-10 | Onartwens | RESOURCES & REGENERATION- | | 20,700.12 |
| 18-Apr-18 | Churchill Contract Services | CAPITAL | CLEANING SERVICES | £275.00 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,393.39 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £729.23 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,213.53 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £315.13 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £3,731.91 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £715.82 |
| I | | AREA 1 CHILDREN CENTRE (HONOR | | |
| 18-Apr-18 | Churchill Contract Services | OAK) | CLEANING SERVICES | £742.21 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £458.78 |
| | | | | |
| | | ENVIRONMENTAL HEALTH- | | |
| 18-Apr-18 | Churchill Contract Services | ENVIRONMENTAL PROTECTION (NEW) | CLEANING SERVICES | £443.41 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £591.39 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £2,862.03 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £2,296.28 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £6,292.88 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £705.77 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £922.39 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £2,863.58 |
| 18-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £6,472.72 |
| 18-Apr-18 | CIS Security Ltd | LIBS: DOWNHAM LIBRARY | SECURITY OF PREMISES | £3,503.56 |
| 18-Apr-18 | CIS Security Ltd | CORPORATE ESTATE UTILITIES | SECURITY OF PREMISES | £4,526.97 |
| 18-Apr-18 | CIS Security Ltd | CORPORATE ESTATE UTILITIES | SECURITY OF PREMISES | £16,875.58 |
| 18-Apr-18 | CIS Security Ltd | REGISTRARS | SECURITY OF PREMISES | £3,095.06 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|---------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | SINGLE HOMELESS INTERVENTION & | | |
| 18-Apr-18 | CIS Security Ltd | PREVENTION SERVICE (SHIP) | SECURITY OF PREMISES | £2,661.61 |
| 18-Apr-18 | CIS Security Ltd | CORPORATE ESTATE UTILITIES | SECURITY OF PREMISES | £23,190.13 |
| · | - | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Colin Care Home | MH TEAM RESIDENTIAL | PAYMENT | £4,071.42 |
| • | | FUNERALS AND PROTECTION OF | | |
| 18-Apr-18 | Constable & Toop | PROPERTY | PROFESSIONAL SERVICES - GENERAL | £1,807.00 |
| 18-Apr-18 | Continental Drifts Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £4,000.00 |
| • | | | | |
| 18-Apr-18 | Core Assets Childrens Services Ltd | EARLY HELP | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,563.00 |
| | | | | |
| 18-Apr-18 | Craegmoor Healthcare | MENTAL HEALTH OVER 65 NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,840.00 |
| | 9 | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Creative Support Ltd | AND NURSING | PAYMENT | £2,511.30 |
| | | LEARNING DISABILITY SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Creative Support Ltd | AND NURSING | PAYMENT | £2,450.10 |
| | | LEARNING DISABILITY SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Creative Support Ltd | AND NURSING | PAYMENT | £2,531.77 |
| 18-Apr-18 | CSL Communications Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £885.24 |
| | | | | |
| 18-Apr-18 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | £750.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,496.00 |
| 18-Apr-18 | Eclipse Research Ltd | CRIME REDUCTION-CCTV SERVICE | CONSULTANCY FEES | £5,400.00 |
| 18-Apr-18 | EDF Energy Customers Plc | DEPTFORD LOUNGE | ELECTRICITY | £5,448.41 |
| 18-Apr-18 | EHV Printers Ltd | CLEAN STREETS | REMOVAL SERVICES | £485.00 |
| 18-Apr-18 | EHV Printers Ltd | CLEAN STREETS | REMOVAL SERVICES | £485.00 |
| - | Eleanor Nursing and Social Care | | | |
| 18-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | Eleanor Nursing and Social Care | | | |
| 18-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,475.20 |
| | 2.0 | | | ~, 0.20 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 18-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £733.72 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|----------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|----------------|
| - | | | | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 10 0 - 10 | Eleanor Nursing and Social Care | | | 6944 00 |
| 18-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £844.22 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 18-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,519.40 |
| 10 / 01 10 | 210 | | | 22,010.10 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 18-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £777.92 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 18-Apr-18 | Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £972.40 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 18-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,105.00 |
| 10 Amr 10 | Elizabeth Deters Care Harres Ltd | | | CO 004 40 |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £3,321.43 |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £2,365.29 |
| 10-Api-10 | Elizabelli Felers Care Homes Elu | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £2,303.29 |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £3,300.00 |
| 10 / (p1 10 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 20,000.00 |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £2,931.43 |
| | | - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | , |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £2,689.20 |
| · · · | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £3,214.29 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £3,214.29 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £1,662.86 |
| 40.4.40 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 04.050.00 |
| 18-Apr-18 | Elizabeth Peters Care Homes Ltd | | PAYMENT | £4,050.00 |
| 10 Apr 10 | Endoovour Academy Poyley | CWCN: ACADEMIES AND FREE | | C11 E70 07 |
| 18-Apr-18 | Endeavour Academy Bexley | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,579.97 |
| 18-Apr-18 | Endeavour Academy Bexley | CWCN: ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,005.16 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 18-Apr-18 | English Oak Tree Services Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £12,110.00 |
| 18-Apr-18 | English Oak Tree Services Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £6,231.00 |
| 18-Apr-18 | Eurovia Infrastructure Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,738.20 |
| 18-Apr-18 | Eurovia Infrastructure Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £11,720.18 |
| 18-Apr-18 | Eurovia Infrastructure Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £294.71 |
| 18-Apr-18 | Family Mosaic Housing | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,400.00 |
| 18-Apr-18 | FM Conway Ltd | PREMISES MANAGEMENT | HIGHWAY SERVICES | £9,981.03 |
| 18-Apr-18 | FM Conway Ltd | STRUCTURAL MAINTENANCE (OTHER ROADS) | HIGHWAY SERVICES | £10,350.00 |
| 18-Apr-18 | FM Conway Ltd | RESOURCES & REGENERATION- CAPITAL | HIGHWAY SERVICES | £6,845.35 |
| 18-Apr-18 | For Jimmy | LEWISHAM STRATEGIC PSHIP | GRANTS AND CONTRIBUTIONS | £10,233.33 |
| 18-Apr-18 | Four Seasons Healthcare Ltd | MENTAL HEALTH OVER 65 NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,071.43 |
| 18-Apr-18 | GCH (Kent Ltd) | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | -£622.86 |
| 18-Apr-18 | GCH (Kent Ltd) | NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,800.00 |
| 18-Apr-18 | Geesink Norba Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £817.44 |
| 18-Apr-18 | Geesink Norba Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,387.24 |
| 18-Apr-18 | Geesink Norba Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £871.39 |
| 18-Apr-18 | Glendale Grounds Management | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | SECURITY OF PREMISES | £1,842.50 |
| 18-Apr-18 | Glendale Managed Services Ltd | NATURE CONSERVATION | GROUNDS MAINTENANCE | £1,014.00 |
| 18-Apr-18 | Gopak Ltd | CCTRES: SCOTNEY HALL | SECURITY OF PREMISES | £578.25 |
| 18-Apr-18 | Redacted | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £7,887.50 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | Greenwich & Lewisham Young | CSU-MAIN GRANTS-THEME 4- | | |
| 18-Apr-18 | People's Theatre | WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £17,132.50 |
| 18-Apr-18 | Groundwork London | SUSTAINABLE ENERGY PROJECTS | PROFESSIONAL SERVICES - GENERAL | £20,834.00 |
| | | | | |
| | | RIGHT TO BUY (RTB) ADMINISTRATION | | |
| 18-Apr-18 | Gully Howard Technical | INCOME AND EXPENDITURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,330.00 |
| 18-Apr-18 | HAMMOND-CLARKE LIMITED | FINANCIAL SERVICES | CONSULTANCY FEES | £2,350.00 |
| 18-Apr-18 | Inoapps Limited | ORACLE ONGOING COSTS | ICT SOFTWARE | £4,700.00 |
| 18-Apr-18 | Inoapps Limited | SOFTWARE LICENCES | ICT SOFTWARE | £5,000.00 |
| 18-Apr-18 | Inoapps Limited | ORACLE ONGOING COSTS | ICT SOFTWARE | £5,900.00 |
| 18-Apr-18 | Inoapps Limited | SOFTWARE LICENCES | ICT SOFTWARE | £5,000.00 |
| 18-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £411.52 |
| 18-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £411.52 |
| | JEM Construction & Maintenance | | | |
| 18-Apr-18 | Ltd | PLAYING FIELDS MANAGEMENT | BUILDING ALTERATIONS AND MATERIALS | £5,430.00 |
| | | CATFORD REGENERATION PROJECT | | |
| 18-Apr-18 | JLT Specialty Ltd | LTD | INSURANCE (EXCL PREMISES AND TRANSPORT) | £2,648.25 |
| 18-Apr-18 | Kainos Software Ltd | SOFTWARE LICENCES | ICT SOFTWARE | £528.00 |
| 18-Apr-18 | Kainos Software Ltd | SOFTWARE LICENCES | ICT SOFTWARE | £3,608.00 |
| 18-Apr-18 | Kainos Software Ltd | SOFTWARE LICENCES | ICT SOFTWARE | £2,405.32 |
| 18-Apr-18 | Kainos Software Ltd | INFRASTRUCTURE PROJECT | CONSULTANCY FEES | £3,021.34 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,330.40 |
| 18-Apr-18 | Killgerm Chemicals Ltd | PEST CONTROL | HEALTH AND SAFETY WORKS | £3,976.53 |
| 18-Apr-18 | Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | £980.00 |
| • | | CWCN: INDEPENDENT SCHOOL | | |
| 18-Apr-18 | Kisimul Group Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £20,707.08 |
| - 1 - | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Lawrie Park Lodge | MH TEAM RESIDENTIAL | PAYMENT | £22,885.72 |
| 18-Apr-18 | LDL Contractors | LEWISHAM MARKET | HIGHWAY SERVICES | £2,235.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Leonard Cheshire Disability | BV CONCESSIONARY FARES | PAYMENT | £4,459.26 |
| 18-Apr-18 | Lesar Uk Ltd | INPRINT | STATIONERY | £1,206.50 |
| | | WHOLE SYSTEMS MODEL FOR CARE | | ~1,200.00 |
| 18-Apr-18 | Lewisham & Greenwich NHS Trust | PROJECT | ICT MAINTENANCE AND SUPPORT | £648.66 |
| 10-Api-10 | Lewisham & Oreenwich NHS Hust | WHOLE SYSTEMS MODEL FOR CARE | | 2040.00 |
| | | I WINDLE STOTEWS WODEL FOR CARE | | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|-------------------------------------|-------------------------------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 18-Apr-18 | Lewisham & Greenwich NHS Trust | SEND: REFORM GRANT | SALARIES | £18,870.00 |
| 10 / 10 10 | | | | |
| 18-Apr-18 | Lewisham & Greenwich NHS Trust | SEND: REFORM GRANT | SALARIES | £16,965.00 |
| | Lewisham Community Education | WHOLE SYSTEMS MODEL FOR CARE | | |
| 18-Apr-18 | Provider Network | PROJECT | CONSULTANCY FEES | £3,500.00 |
| | | | | |
| | Little Elms Daycare Nursery Catford | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £615.00 |
| 18-Apr-18 | Little Lambs Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £615.00 |
| | | RESOURCES & REGENERATION- | | |
| 18-Apr-18 | London Borough of Croydon | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £44,098.06 |
| 18-Apr-18 | London Borough of Croydon | STREET LIGHTING | HIGHWAY SERVICES | £25,258.35 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 18-Apr-18 | Lynridge Hotel Limited | PLACEMENTS | RENTS PAYABLE | £2,170.00 |
| | | INDUSTRIAL & COMMERCIAL | | |
| 18-Apr-18 | Malcolm Hollis LLP | PROPERTIES | LEGAL FEES | £1,800.00 |
| | | INDUSTRIAL & COMMERCIAL | | |
| 18-Apr-18 | Malcolm Hollis LLP | PROPERTIES | PROFESSIONAL SERVICES - GENERAL | £4,556.63 |
| 18-Apr-18 | Mattinson Partnership | EH: ENVIRONMENTAL PROTECTION | STAFF DEVELOPMENT AND TRAINING | £2,830.00 |
| 18-Apr-18 | MC Technicians Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £6,990.00 |
| 18-Apr-18 | Meadowcroft Lodge Hotel | BED & BREAKFAST | RENTS PAYABLE | £665.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 18-Apr-18 | Meadowcroft Lodge Hotel | (NRTPF) | RENTS PAYABLE | £6,780.00 |
| | | | | |
| 10 1 | Mada sa Utasiti sana Dis | | | 00 704 04 |
| 18-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,721.04 |
| | | | | |
| 10 0 10 | Madaaa Llaalthaara Dia | | | CO 500 04 |
| 18-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,566.04 |
| 10 Apr 10 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,320.00 |
| 18-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £1,320.00 |
| 10 Apr 10 | Redacted | | PAYMENT | £1,320.00 |
| 18-Apr-18 18-Apr-18 | MiHomecare Ltd | SPECIAL GUARDIANSHIP ORDERS OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,320.00 £301.20 |
| 10-Api-10 | | OLDER ADULIS NUME CARE | HOWE CARE - FRIVATE CONTRACTORS FATMENT | 2301.20 |
| 18-Apr-18 | Module AR Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | PREMISES HIRE - FACILITIES | £40,211.31 |
| 10-74p1-10 | | INDUSTRIAL & COMMERCIAL | | 240,211.31 |
| 18-Apr-18 | Morgans Chartered Surveyors | | LEGAL FEES | £450.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|----------------------------------|---------------------------------------------|-----------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,189.80 |
| 18-Apr-18 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £2,894.62 |
| 18-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £1,605.00 |
| • | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | Nazareth House | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,568.00 |
| | | PHYSICAL SUPPORT | | , , , , , , , , , , , , , , , , , , , , |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | Nazareth House | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,843.14 |
| 10 / 10 | i idzarotni i rodob | PHYSICAL SUPPORT | | 22,010111 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | Nazareth House | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,751.43 |
| | Nazaretin nouse | PHYSICAL SUPPORT | | 22,701.40 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 18-Apr-18 | Nazareth House | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -£2,384.57 |
| 18-Apr-18 | Neopost Neofunds | YOUTH OFFENDING SERVICE | POSTAGE AND COURIER SERVICES | £1,031.97 |
| 10-Api-10 | | BALANCE SHEET - RESOURCES & | | 21,001.97 |
| 18-Apr-18 | Network Rail Infrastructure Ltd | REGEN | REFUNDABLE DEPOSITS | £75,000.00 |
| 10-Api-10 | Network Rail Initastructure Ltu | REGEN | REFORDABLE DEFOSITS | £75,000.00 |
| 10 Apr 10 | New Cross Pharmacy | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £2,907.56 |
| 18-Apr-18 | New Closs Filainacy | AVID EQUIP & ADAFT (FRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £2,907.50 |
| 10 Apr 10 | Nowagyast (Landan) td | | | 6679.06 |
| 18-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £678.96 |
| 10 0 - 10 | Noweguest (London) td | | | 0504.04 |
| 18-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £501.84 |
| 18-Apr-18 | Notting Hill Housing Trust | HOUSING OPTIONS G FUND | PRIVATE CONTRACTORS PAYMENT - OTHER | £13,168.64 |
| | | | | 05 700 45 |
| 18-Apr-18 | Oakcroft Nursing Home Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,700.45 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 18-Apr-18 | Opus Care Limited | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,600.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 18-Apr-18 | Opus Care Limited | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,600.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 18-Apr-18 | Opus Care Limited | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,600.00 |

| ayment date | Supplier | Service | Description | £ Spend (excluding VAT |
|-------------|-----------------------------------|--------------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 18-Apr-18 | Opus Care Limited | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,600.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 18-Apr-18 | Opus Care Limited | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,600.00 |
| 18-Apr-18 | Pelsis Ltd | PEST CONTROL | HEALTH AND SAFETY WORKS | £477.50 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 18-Apr-18 | Premi News | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £732.48 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 18-Apr-18 | Premi News | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £769.15 |
| | | RECHARGEABLE WORKS: | | |
| 18-Apr-18 | Project Centre | TRANSPORT | BUILDING ALTERATIONS AND MATERIALS | £996.36 |
| • | | RESOURCES & REGENERATION- | | |
| 18-Apr-18 | Project Centre | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,217.16 |
| 18-Apr-18 | Project Centre | TRAFFIC MANAGEMENT | BUILDING ALTERATIONS AND MATERIALS | £4,200.00 |
| 18-Apr-18 | Property Facilities Group Ltd | EX-HRA PROPERTIES | HEALTH AND SAFETY WORKS | £700.00 |
| - 1 - | Public Health Action Support Team | | | |
| 18-Apr-18 | CIC (PHAST) | JOINT COMMISSIONING TEAM | STAFF DEVELOPMENT AND TRAINING | £300.00 |
| 18-Apr-18 | Redwing Coaches | MEMBERS' ALLOWANCES | EVENTS | £425.00 |
| 18-Apr-18 | Rent Connect LLP | BED & BREAKFAST | RENTS PAYABLE | £1,008.00 |
| | | RESOURCES & REGENERATION- | | , |
| 18-Apr-18 | RJK Properties Ltd. | CAPITAL | EVENTS | £1,200.00 |
| 18-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £600.00 |
| 10 / 10 | | NHS HEALTH CHECK CLINICAL | | 2000.00 |
| 18-Apr-18 | Roche Diagnostics Ltd | RESOURCES | PAYMENT TO HEALTH AUTHORITIES | £1,536.36 |
| 18-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £508.20 |
| 10 / (p) 10 | Reducted | PHYSICAL SUPPORT ALL | | 2000.20 |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 18-Apr-18 | Rosedene Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,600.00 |
| 10-Api-10 | Researce runsing nome | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 20,000.00 |
| 18-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £668.88 |
| 10-740-10 | | ADDI HON & RINGHIF FLACEWENTS | | 2000.00 |
| 18-Apr-18 | Shannon's Garden Centre | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £349.33 |
| 10-Api-10 | Shannon's Galden Centre | CONNIVIONITI FAILING & OF EN SFACES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2049.00 |
| 19 Apr 10 | Sopue | | PAYMENT | £3.366.00 |
| 18-Apr-18 | Sonus | MH TEAM RESIDENTIAL | | £3,366.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------------|-------------------------------|-----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Spinal & Disabled Homecare | | | |
| 18-Apr-18 | Services Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,540.00 |
| | | CWCN: ACADEMIES AND FREE | | |
| 18-Apr-18 | Stationers Crown Woods Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £626.29 |
| 18-Apr-18 | Strong Tower Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,230.00 |
| 18-Apr-18 | Temple Lifts Ltd | CORPORATE ESTATE UTILITIES | BUILDING ALTERATIONS AND MATERIALS | £300.00 |
| | | | | |
| 18-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £536.82 |
| | | | | |
| 18-Apr-18 | The Albany | DEPTFORD LOUNGE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £379.98 |
| 18-Apr-18 | The Kings Fund | COMMISSIONERS | STAFF DEVELOPMENT AND TRAINING | £269.00 |
| 18-Apr-18 | The Royal Borough of Greenwich | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £25,000.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | The Tulips Care Home | MH TEAM RESIDENTIAL | PAYMENT | £17,357.13 |
| | | EMU:CATERING- | | |
| 18-Apr-18 | ThermoServ Limited | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £10,594.27 |
| | | RECHARGEABLE WORKS: | | |
| 18-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| | | RECHARGEABLE WORKS: | | |
| 18-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £289.42 |
| | | RECHARGEABLE WORKS: | | |
| 18-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| | | RECHARGEABLE WORKS: | | |
| 18-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £326.48 |
| 18-Apr-18 | Total Gas & Power | PREMISES MANAGEMENT | WATER AND SEWERAGE | £1,055.07 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,176.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,176.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Trust Care Group | MH TEAM RESIDENTIAL | PAYMENT | £4,184.70 |
| 18-Apr-18 | UCKG HelpCentre | AREA BASED PROGRAMMES | GRANTS AND CONTRIBUTIONS | £4,661.00 |
| | | | | |
| 18-Apr-18 | Umbrella House Day Nursery | CWCN: LBL MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,085.87 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Waterfield Supported Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | £34,795.71 |
| | Welcome House Residential Care | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Homes | MH TEAM RESIDENTIAL | PAYMENT | £3,385.71 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 18-Apr-18 | White Label Publishing Ltd | LEWISHAM STRATEGIC PSHIP | CONSULTANCY FEES | £1,500.00 |
| 18-Apr-18 | White Label Publishing Ltd | LEWISHAM STRATEGIC PSHIP | CONSULTANCY FEES | £2,225.00 |
| 18-Apr-18 | White Label Publishing Ltd | LEWISHAM STRATEGIC PSHIP | CONSULTANCY FEES | £850.00 |
| | Widehorizons Outdoor Education | | | |
| 18-Apr-18 | Trust | PREMISES MANAGEMENT | CONSULTANCY FEES | £5,000.00 |
| 18-Apr-18 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £340.00 |
| · | · · · · | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Woodham Care Homes | MH TEAM RESIDENTIAL | PAYMENT | £5,142.90 |
| 18-Apr-18 | XMA Limited | EXECUTIVE SUPPORT OFFICE | ICT HARDWARE | £532.67 |
| 18-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £16,616.00 |
| 18-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,608.00 |
| 18-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,968.00 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 18-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,320.00 |
| 19-Apr-18 | 3MS Gold Services | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £8,850.00 |
| 19-Apr-18 | 5 Steps Community Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,425.00 |
| 19-Apr-18 | 5 Steps Community Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 19-Apr-18 | Abacus Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,125.00 |
| • | · · · | LAC OTHER CARE- ADDITIONAL | | |
| 19-Apr-18 | Action for Children | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,100.00 |
| · | | | | |
| 19-Apr-18 | AD Perkins Tree Surgery & Felling | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £3,476.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £698.16 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £865.80 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £748.92 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £672.30 |
| 19-Apr-18 | Angelface Preschool | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| • | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £865.80 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 19-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £449.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------|-----------------------------------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £264.48 |
| • | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,039.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £331.14 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 10 / 10 | Reddoled | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2007.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 10 / (p) 10 | Reducted | LAC OTHER CARE- ADDITIONAL | | 2007.00 |
| 19-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| 19-Apr-18 | Baby Lambs Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,095.00 |
| 13-Api-10 | Daby Lambs Day Nursery | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 24,033.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 13-Api-10 | Redacted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2307.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £12,600.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,620.00 |
| 19-Api-10 | Barratt Residential Assett | INDUSTRIAL & COMMERCIAL | TATMENT TO OTHER ESTABLISHMENTS - GENERAL | 21,020.00 |
| 19-Apr-18 | Management | PROPERTIES | RENTS PAYABLE | £1,030.01 |
| 13-Api-10 | Barratt Residential Assett | INDUSTRIAL & COMMERCIAL | RENTOTATABLE | 21,030.01 |
| 19-Apr-18 | Management | PROPERTIES | RENTS PAYABLE | £645.92 |
| 19-Apr-10 | Barratt Residential Assett | INDUSTRIAL & COMMERCIAL | RENISFATABLE | 2043.92 |
| 19-Apr-18 | Management | PROPERTIES | RENTS PAYABLE | £869.48 |
| 19-Apr-18 | Bay Tree House Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,510.00 |
| 19-Apr-18 | BeBright Project Limited | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,300.00 |
| 19-Apr-18 | BeBright Project Limited | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 19-Api-10 | Beblight Project Limited | 2 TEAR OLD ENTITLEMENT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2.340.00 |
| 10 Apr 10 | Redacted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 0700.90 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £799.80 £1,800.00 |
| 19-Apr-18 | Reuduleu | 3 & 4 TEAR OLD ENTITLEIVIENT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £1,000.00 |
| 10 4 5 7 10 | Dodostad | | | 0704.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £781.80 |
| 10 4 - 10 | Dedestad | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 00,400,00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £2,436.0 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 19-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £565.60 |
| 19-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| 19-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| 19-Apr-18 | Beyond the Pen Limited | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £2,075.00 |
| 19-Apr-18 | Blackheath Montessori Centre | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £11,925.00 |
| 19-Apr-18 | Bunnyhop Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,075.00 |
| 19-Apr-18 | Bunnyhop Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,160.00 |
| 19-Apr-18 | Busy As Bees Preschool | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,900.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,350.00 |
| - · · · · · · · · · · · · · · · · · · · | | LAC OTHER CARE- ADDITIONAL | | , |
| 19-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £550.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 19-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £646.25 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 19-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £561.55 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £632.58 |
| 10 / 10 | Reddoted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2002.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 10 / 10 | Reddoted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2001100 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £724.20 |
| 10 / 10 | Reddeted | | | ~~~ |
| 19-Apr-18 | Redacted | CHILDREN & YOUNG PEOPLE-CAPITAL | SURVEYS | £119,813.65 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | Catherine House Day Nursery | | | |
| 19-Apr-18 | Schools | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £11,700.00 |
| 10 / 10 | Catherine House Day Nursery | | | 211,100100 |
| 19-Apr-18 | Schools | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 10 / 10 | 00110010 | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2010.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £864.00 |
| | Reddolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2001.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £990.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | Reddeled | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2-100.00 |
| | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £757.80 |
| 19-Apr-18 | | | | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 19-Apr-18 | Cheeky Monkeys | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,400.00 |
| 19-Apr-18 | Cheeky Monkeys | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,081.77 |
| 19-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £349.82 |
| 19-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £5,703.43 |
| 19-Apr-18 | Churchill Contract Services | LEWISHAM LINKLINE | CLEANING SERVICES | £395.42 |
| 19-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £515.01 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £997.80 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,039.80 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,245.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £1,062.50 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,189.80 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £907.80 |
| 19-Apr-18 | Cornerstone Day Nursery & Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £12,600.00 |
| 19-Apr-18 | Cornerstone Day Nursery & Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| 10 Apr 10 | Dedected | | | COE8 02 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £958.02 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS 3 & 4 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £916.08 £3.600.00 |
| 19-Apr-18 | Creative Stars Day Nursery Ltd Creative Stars Day Nursery Ltd | | GRANTS AND CONTRIBUTIONS | , |
| 19-Apr-18 | Creative Stars Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 10 4 - 40 | Creative Current Ltd | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 00 505 04 |
| 19-Apr-18 | Creative Support Ltd | | PAYMENT | £2,595.01 |
| 10.4 - 10 | | CWCN: INDEPENDENT SCHOOL | | |
| 19-Apr-18 | Cressey Oasis Education Ltd | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,446.67 |
| 19-Apr-18 | Cuddly Bear Day Care | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £20,025.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| 19-Apr-18 | Dapps & General Ltd | MEMBERS' ALLOWANCES | EVENTS | £877.50 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------|-------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £510.81 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,467.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £978.18 |
| · | Daybreak Family Group | LAC OTHER CARE- ADDITIONAL | | |
| 19-Apr-18 | Conferences | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | , |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | Reddolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2007.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | ricultud | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2007.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £712.20 |
| | ricadolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2112.20 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £754.20 |
| 13-Api-10 | Redacted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2104.20 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £389.06 |
| 19-Api-10 | Redacted | SFECIAL GUARDIANSHIF ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2309.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOFTION ALLOWANCE - FRIVATE CONTRACTORS PAYMENT | £1,210.40 |
| 19-Api-10 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £1,210.40 |
| 10 Apr 19 | Dedeeted | | ADOFTION ALLOWANCE - FRIVATE CONTRACTORS PAYMENT | £389.06 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | 2309.00 |
| 10 4 10 | Dedested | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | C1 010 10 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £1,210.40 |
| 10 4 10 | Dedested | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | CC02 57 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | | £683.57 |
| 10.1.10 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0000 57 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £683.57 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,749.44 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £799.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|-------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| • | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £683.57 |
| • | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £371.06 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,154.40 |
| 1 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | ŕ |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £739.80 |
| 19-Apr-18 | Edyta's Childcare | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,250.00 |
| 19-Apr-18 | Edyta's Childcare | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,350.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £596.57 |
| | | RESOURCES & REGENERATION- | | |
| 19-Apr-18 | Elm Surfacing Ltd | CAPITAL | HIGHWAY SERVICES | £60,020.91 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,125.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 19-Apr-18 | Excell Learning Centre | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £8,325.00 |
| 19-Apr-18 | Excell Learning Centre | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,970.00 |
| 19-Apr-18 | Faith Montessori Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,225.00 |
| 19-Apr-18 | Faith Montessori Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| | | FUNERALS AND PROTECTION OF | | |
| 19-Apr-18 | Farm Kennels | PROPERTY | PROFESSIONAL SERVICES - GENERAL | £616.95 |
| 19-Apr-18 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £36,948.86 |
| 19-Apr-18 | Foreshaw Building Services Ltd | NATURE CONSERVATION | GROUNDS MAINTENANCE | £320.00 |
| 19-Apr-18 | Forest Hill Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,300.00 |
| 19-Apr-18 | Forest Hill Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,970.00 |
| | | CWCN: INDEPENDENT SCHOOL | | ,0.000 |
| 19-Apr-18 | Gail Deuce Consultancy | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £474.90 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,039.80 |
| 19-Apr-18 | Genesis Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,170.00 |
| 19-Apr-18 | GL Hearn Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,450.00 |
| 19-Apr-18 | GL Hearn Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,600.00 |
| 19-Apr-18 | Gofer Power Solutions Ltd | MEMBERS' ALLOWANCES | EVENTS | £925.00 |
| i | | | | |
| 19-Apr-18 | Goldsmiths Community Preschool | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00 |
| 19-Apr-18 | Grace's Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,600.00 |
| 19-Apr-18 | Grove Park Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,875.00 |
| 19-Apr-18 | Grove Park Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| | Haberdashers Askes Hatcham | | | |
| 19-Apr-18 | College Trust | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £8,458.20 |
| | 5 | | | , |
| 19-Apr-18 | Happy Days Base Zero Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £17,775.00 |
| | | | | , |
| 19-Apr-18 | Happy Days Base Zero Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,480.00 |
| · | Headway South East London/north | ADULT SERVICES BUSINESS | | |
| 19-Apr-18 | West Kent | SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £288.00 |
| | | | | |
| 19-Apr-18 | Healthwatch Bromley | ADULT INTEGRATION | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £39,357.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £420.00 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,926.30 |
| 19-Apr-18 | Hillyfields Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,975.00 |
| 19-Apr-18 | Hillyfields Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,350.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £907.80 |
| 19-Apr-18 | Honor Oak Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,375.00 |
| 19-Apr-18 | Honor Oak Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,430.00 |
| | Indo Chinese Little Rainbow Day | | | |
| 19-Apr-18 | Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £10,350.00 |
| | Indo Chinese Little Rainbow Day | | | |
| 19-Apr-18 | Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00 |
| | | | | |
| 19-Apr-18 | Intec for Business Ltd | ANTI FRAUD AND CORRUPTION TEAM | ICT MAINTENANCE AND SUPPORT | £14,000.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 19-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £387.04 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £865.80 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £592.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £569.97 |
| 19-Apr-18 | JC Decaux UK Ltd | PUBLIC CONVENIENCES | CLEANING SERVICES | £10,547.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £748.38 |
| | 110000100 | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 21 10100 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £790.38 |
| | Roddolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2100.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £790.38 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | Reddoled | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2-100.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £325.92 |
| 13-Api-10 | Reddeled | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2020.02 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £451.28 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,800.00 |
| 19-Api-10 | Redacted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 21,000.00 |
| 10 Apr 19 | Padaatad | | ADOFTION ALLOWANCE - FRIVATE CONTRACTORS PAYMENT | £487.32 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £407.32 |
| 10 4 mm 10 | Dedeeted | | | 0000 70 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £280.73 |
| 10 4 == 10 | De de ste d | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 04 070 44 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £1,372.11 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 04.400.00 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,122.00 |
| | D 1 1 1 | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | | £847.98 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,125.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £660.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £781.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £587.94 |
| • | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £882.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £759.78 |
| <u></u> | i todaotod | SD-COMMUNITY SPORTS | | 2100110 |
| 19-Apr-18 | Kent Athletic Club | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £500.00 |
| | | CWCN: LBL SPECIAL SCHOOLS AND | | 2000.00 |
| 19-Apr-18 | Kent County Council | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £875.00 |
| 13-Api-10 | | 11(05 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2073.00 |
| 19-Apr-18 | Ketheeswary Sathyamoorthy | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| 19-Apr-18 | Kiddies Arena Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,625.00 |
| | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | |
| 19-Apr-18 | Kiddies Arena Day Nursery Ltd | 2 TEAR OLD ENTITLEMENT | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,620.00 |
| 10 4 | Kinder T/A Busy Bees Children's Day | | ODANTO AND CONTRIDUTIONS | 00 000 00 |
| 19-Apr-18 | Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,300.00 |
| | | | | 07.005.00 |
| 19-Apr-18 | Lammas Green Pre School Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,605.00 |
| | | | | |
| 19-Apr-18 | Lammas Green Pre School Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,515.00 |
| | | | | |
| 19-Apr-18 | Lammas Green Pre School Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,350.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,125.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £688.96 |
| | | | | |
| 19-Apr-18 | Lewisham Opportunity Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,300.00 |
| | | | | |
| 19-Apr-18 | Lewisham Opportunity Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,620.00 |
| | Lillingtons Montessori Nursery | | | |
| 19-Apr-18 | School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,075.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--------------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,986.30 |
| 19-Apr-18 | Little Acorns Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £12,225.00 |
| 19-Apr-18 | Little Blossom Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,400.00 |
| 19-Apr-18 | Little Blossom Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,510.00 |
| 19-Apr-18 | Little Butterfly Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,200.00 |
| 19-Apr-18 | Little Cherubs Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £27,000.00 |
| 19-Apr-18 | Little Cherubs Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,670.00 |
| 19-Apr-18 | Little Cherubs South London Limited | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £4,050.00 |
| 19-Apr-18 | Little Cherubs South London Limited | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Little Lambs Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,517.50 |
| 19-Apr-18 | Little Lambs Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,071.00 |
| 19-Apr-18 | London Borough of Croydon | RESOURCES & REGENERATION- CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,178.16 |
| 19-Apr-18 | London Early Years Foundation | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,450.00 |
| 19-Apr-18 | London Early Years Foundation | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,350.00 |
| 19-Apr-18 | Longboard Consulting | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £9,035.50 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £964.20 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £907.80 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £781.80 |
| 19-Apr-18 | Lysth Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,875.00 |
| 19-Apr-18 | Lysth Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| | , | AWLD SUPPORTED INDEPENDENT | | , |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| <u> </u> | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| ` | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------|-------------------------------|-------------------------------------------|-----------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £877.26 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| 19-Apr-18 | Marvel Childcare Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,970.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £781.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,122.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | , |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £543.24 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £783.12 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £781.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,851.00 |
| | | AWLD SUPPORTED INDEPENDENT | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £560.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £990.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £799.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------|---------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £990.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,189.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,039.80 |
| - · · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | , |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | | |
| 19-Apr-18 | Mix Telematics UK Ltd | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £725.00 |
| | | | | |
| 19-Apr-18 | Module AR Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | R & M MINOR WORKS | £3,764.59 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £698.16 |
| 19-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £3,846.34 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,891.50 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,891.50 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £888.30 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £930.24 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | - | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £944.52 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £986.58 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,804.02 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 21,001.02 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| | Reddeled | AWLD SUPPORTED INDEPENDENT | | 2007.00 |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| 13-Api-10 | Redacted | AWLD SUPPORTED INDEPENDENT | TATMENT TO OTHER ESTABLISHMENTS - GENERAL | 2041.33 |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,680.00 |
| 19-Api-10 | Redacted | AWLD SUPPORTED INDEPENDENT | FATMENT TO OTHER ESTABLISHMENTS - GENERAL | 21,000.00 |
| 10 Apr 19 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| 19-Apr-18 | Redacted | AWLD SUPPORTED INDEPENDENT | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | 2041.33 |
| 10 Apr 10 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 0644.22 |
| 19-Apr-18 | Redacted | LIVING | | £641.33 |
| 10 4 10 | De de ste d | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0700 74 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £796.74 |
| 10 4 - 10 | Dedected | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 04 400 00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £1,122.00 |
| 10 4 - 10 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 04 400 00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,122.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £2,431.38 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £2,431.38 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £626.81 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £597.81 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £709.50 |
| | Reddolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2100100 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £763.74 |
| | Reducted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2100.11 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £805.68 |
| 19-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £436.97 |
| 13-Api-10 | Redacted | BALANCE SHELT - CONTONATE | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2430.37 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £760.23 |
| 13-Api-10 | Redacted | ADDI HON & KINSHII T EACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2100.23 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| 19-Api-10 | Redacted | SFECIAL GOARDIANSHIF ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2003.00 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £520.32 |
| 19-Api-16 | Redacted | ADOFTION & KINSHIF FLACEMENTS | | 1020.32 |
| 10 0 - 10 | Dedested | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | SUPPORTED OTHER ACCOMMODATION - PRIVATE | £865.80 |
| 10 Apr 10 | De de stad | | | 00.005.74 |
| 19-Apr-18 | Redacted | YA SUPPORTED INDEPENDENT LIVING | | £3,885.71 |
| 10.1.10 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0.400.0.4 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £469.84 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0007-00 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £748.98 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-------------------------------|------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £427.63 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,330.40 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £371.06 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,154.40 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,867.20 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,804.02 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,804.02 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £743.22 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £688.96 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,122.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £841.86 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £751.86 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £931.14 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,122.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £990.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £990.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £794.10 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £728.10 |
| - | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| i | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Newstead Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,176.00 |
| - | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,152.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| - | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £688.96 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £647.16 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| | | RESOURCES & REGENERATION- | | |
| 19-Apr-18 | Oakmere Contract Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,400.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | One51 ES Plastics (UK) Ltd t/a MGB | | | |
| 19-Apr-18 | Plastics | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £8,580.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £683.57 |
| 19-Apr-18 | PA Jagdev Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £8,325.00 |
| 19-Apr-18 | PA Jagdev Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £663.72 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £847.56 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £864.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £864.00 |
| 19-Apr-18 | Pavilion Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £12,600.00 |
| 19-Apr-18 | Pavilion Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,160.00 |
| 19-Apr-18 | Penna Plc | COMMUNICATIONS & MARKETING | STAFF RECRUITMENT COSTS | £572.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,200.00 |
| 19-Apr-18 | Pre-school Learning Alliance Lewisham Branch/sub Committee Pre-school Learning Alliance | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £4,635.00 |
| 19-Apr-18 | Lewisham Branch/sub Committee | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| | | CWCN: LBL SPECIAL SCHOOLS AND | | |
| 19-Apr-18 | Priors Court Foundation | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £68,345.34 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £753.72 |
| 19-Apr-18 | Property Directors Ltd | ONE PUBLIC ESTATE | PROFESSIONAL SERVICES - GENERAL | £10,875.00 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £757.80 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,122.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £781.80 |
| 19-Apr-18 | Reed Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £431,877.59 |
| 19-Apr-18 | Rehoboth Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £13,829.55 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 19-Apr-18 | Ripplevale School Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,252.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,045.31 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|--------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 19-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £500.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £2,008.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £2,050.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £2,050.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £2,050.80 |
| - 1 - | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £523.24 |
| 19-Apr-18 | Roseshade Ltd | MEMBERS' ALLOWANCES | CLIENT TRANSPORT | £968.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,375.80 |
| 19-Apr-18 | Rushey Green Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £17,550.00 |
| 19-Apr-18 | Rushey Green Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,210.00 |
| 10 / 10 | | EXCHANGE OF CHEQUES - CHILDREN | | 20,210.00 |
| 19-Apr-18 | Redacted | & YOUNG PEOPLE | CLIENT MONIES | £500.00 |
| 10 / 10 | Reddolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2000.00 |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £688.96 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 10 / 10 | Reddolod | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2210.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £757.80 |
| 10 / 01 10 | Reddeled | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2101.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 13-Api-10 | Reddeted | OF EGIAE GUARDIANOFIII ORDERO | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2307.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £855.42 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| 19-Api-10 | Redacted | 3 & 4 TEAR OLD ENTITLEMENT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2430.00 |
| 10-Apr 19 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £781.80 |
| 19-Apr-18 | Redacted | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £101.0U |
| 10 Apr 10 | Dadaatad | SPECIAL GUARDIANSHIP ORDERS | | £1 122 00 |
| 19-Apr-18 | Redacted | | | £1,122.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------|-------------------------------|-----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 19-Apr-18 | Sankofa Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £4,050.00 |
| 19-Apr-18 | Sankofa Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,620.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| İ | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,384.56 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,384.56 |
| 19-Apr-18 | Seedlings Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 19-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £990.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £864.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £552.30 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 19-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £2,000.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 10 / 10 | i toddolod | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2001100 |
| 19-Apr-18 | Redacted | AWLD RESPITE CARE | PAYMENT | £3,360.00 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| 10 / 10 | 1 toddolod | AWLD SUPPORTED INDEPENDENT | | 2011100 |
| 19-Apr-18 | Redacted | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £641.33 |
| | Roductou | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 2011.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £626.81 |
| 19-Apr-18 | Skylarks Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,375.00 |
| 19-Apr-18 | Small Wonders Daycare Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £8,325.00 |
| 19-Apr-18 | Small Wonders Daycare Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,620.00 |
| 13-Api-10 | Ginal Wonders Daycare Llu | | | 21,020.00 |
| 19-Apr-18 | SSI Schaefer Ltd | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,760.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|-------------------------------------|---------------------------------------------------------|------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 19-Apr-18 | St Andrews Centre | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,619.58 |
| 19-Apr-18 | St Andrews Community Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £10,800.00 |
| 19-Apr-18 | St Andrews Community Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,700.00 |
| 19-Apr-18 | St Laurence PCC | LOCAL ASSEMBLY WARD MEETINGS | PREMISES HIRE - FACILITIES | £260.00 |
| | Step By Step Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,860.00 |
| 19-Apr-18 | | 2 FEAR OLD ENTITLEMENT | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,000.00 |
| 10 0 - 10 | Stepping Stones Montessori | | | 05 475 00 |
| 19-Apr-18 | Nursery Strong Tower Doy Nursen/ | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS | £5,175.00 |
| 19-Apr-18 19-Apr-18 | Strong Tower Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,500.00 |
| | Strong Tower Day Nursery | | | £2,160.00 |
| 19-Apr-18 | Redacted | BALANCE SHEET - CORPORATE 3 & 4 YEAR OLD ENTITLEMENT | HOLDING ACCOUNT GRANTS AND CONTRIBUTIONS | £1,117.04 |
| 19-Apr-18 | Sunrise Community Nurseries | | | £20,250.00 |
| 19-Apr-18 | Sunrise Community Nurseries | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,400.00 |
| 10 1 - 10 | De de stad | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0000.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £882.00 |
| 10.0.10 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 04.070.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £1,972.02 |
| 40.4.40 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0000.40 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £902.16 |
| 10.0.10 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 04 400 00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £1,189.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0007.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 0007.00 |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £837.88 |
| 19-Apr-18 | The Centre for Public Scrutiny | OVERVIEW & SCRUTINY OFFICE | STAFF DEVELOPMENT AND TRAINING | £597.00 |
| 19-Apr-18 | The Cottage Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £8,550.00 |
| 19-Apr-18 | The Cottage Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| | | CWCN: ACADEMIES AND FREE | | |
| 19-Apr-18 | The Hazeley Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,591.35 |
| 19-Apr-18 | The Kingdom Group Ltd t/a Kings | BUSINESS SUPPORT SERVICES | AGENCY STAFF | £774.90 |
| 19-Apr-18 | The Park Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £8,775.00 |
| 19-Apr-18 | The Village Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| | | EMU:CATERING- | | |
| 19-Apr-18 | ThermoServ Limited | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £374.57 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|-------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | - | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,289.26 |
| · · · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,245.63 |
| 19-Apr-18 | Tiny Explorer Kids Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,375.00 |
| 19-Apr-18 | Tiny Explorer Kids Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 19-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £574.03 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 19-Apr-18 | Townsend Montessori Nurseries | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £19,350.00 |
| 19-Apr-18 | Townsend Montessori Nurseries | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| | | CWCN: INDEPENDENT SCHOOL | | , |
| 19-Apr-18 | Trinity School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,316.67 |
| | | CWCN: ACADEMIES AND FREE | | , |
| 19-Apr-18 | Tubbenden Primary School | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,917.94 |
| 19-Apr-18 | Valeswood Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,000.00 |
| 19-Apr-18 | Valeswood Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £270.00 |
| 19-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £10,575.00 |
| 19-Apr-18 | Vodafone Ltd | CAMHS PROGRAMME | ICT HARDWARE | £4,065.00 |
| 19-Apr-18 | Voluntary Services Lewisham | CALABASH DAY CENTRE | PRIVATE CONTRACTORS PAYMENT - OTHER | £10,016.00 |
| · | 2 | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £865.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £799.80 |
| 19-Apr-18 | Wilks Head & Eve LLP | FINANCIAL SERVICES | PROFESSIONAL SERVICES - GENERAL | £7,100.00 |
| 19-Apr-18 | Wilks Head & Eve LLP | FINANCIAL SERVICES | PROFESSIONAL SERVICES - GENERAL | £27,075.00 |
| 19-Apr-18 | Wilks Head & Eve LLP | FINANCIAL SERVICES | PROFESSIONAL SERVICES - GENERAL | £5,495.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| 19-Apr-18 | Young and Smart Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,210.00 |
| · 1 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | · · |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,039.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | , |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £997.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--------------------------------|----------------------------------------------|----------------------------|
| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | - | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.80 |
| I | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 19-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £997.80 |
| 19-Apr-18 | Zoom Nurseries Brockley | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 19-Apr-18 | Zoom Nurseries Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £21,600.00 |
| | 3J School Improvement Specialists | | | |
| 20-Apr-18 | Ltd | SCHOOL IMPROVEMENT TEAM | PROFESSIONAL SERVICES - GENERAL | £3,500.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | , |
| 20-Apr-18 | 4PAL Ltd t/a Harris Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £462.00 |
| | y | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Access for Living | AND NURSING | PAYMENT | £4,409.16 |
| I | | LEARNING DISABILITY SUPPORT | | , |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Access for Living | AND NURSING | PAYMENT | £5,839.96 |
| I | | LEARNING DISABILITY SUPPORT | | , |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Access for Living | AND NURSING | PAYMENT | £4,229.80 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Access for Living | AND NURSING | PAYMENT | £5,869.16 |
| | g | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Access for Living | AND NURSING | PAYMENT | £5,598.00 |
| | g | | | , |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £6,190.08 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £5,552.08 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £5,233.08 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------|---------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,829.12 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,669.60 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,227.84 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,435.20 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,445.28 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,212.28 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,615.88 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,755.52 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,691.72 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,446.68 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,063.88 |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,453.20 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,076.00 |
| | | | | |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £968.80 |
| 20 //pi 10 | | | | 2000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £899.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £968.80 |
| | | | | |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £622.80 |
| 2070110 | | | | 2022.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,038.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,384.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |
| | | | | |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,176.40 |
| 20 / 10 | | | | 21,170.10 |
| | | LEARNING DISABILITY SUPPORT | | 04 400 05 |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £1,400.00 |
| 20-Apr-18 | Access for Living | AWLD RESPITE CARE | PAYMENT | £282.00 |
| | | | | |
| 20-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £346.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|---------------------------------------|------------------------------------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 00 4 5 5 4 0 | | LEARNING DISABILITY SUPPORT | | 0070.00 |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £276.80 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £692.00 |
| 20710110 | | | | 2002.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £484.40 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £560.00 |
| | | | | |
| 00 4 5 5 4 0 | | LEARNING DISABILITY SUPPORT | | 0000.00 |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £346.00 |
| 2070110 | | | | 20-10.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 20-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |
| 20-Apr-18 | Action First iPeople Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £345.00 |
| 20-Apr-18 | Action On Hearing Loss | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £308.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | PAYMENT | £4,571.42 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | PAYMENT | £973.71 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | | £511.50 |
| 20-Apr-18 | Allan White Motors | | | £511.50 |
| 20-Apr-18 | Allan White Motors | | VEHICLE HIRE VEHICLE HIRE | £511.50 |
| 20-Apr-18 20-Apr-18 | Allan White Motors Allan White Motors | FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,364.00 £1,108.25 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|-----------------------------|-------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £476.10 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,023.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £686.34 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £682.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,151.34 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £495.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £379.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £572.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £682.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £531.34 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,023.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,023.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,023.00 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,328.35 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £801.35 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £590.15 |
| 20-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £633.02 |
| 20-Apr-18 | Amin Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £458.14 |
| 20-Apr-18 | Angelface Preschool | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,150.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £3,187.50 |
| 20-Apr-18 | Apex Housing Solutions Ltd | BED & BREAKFAST | RENTS PAYABLE | £18,372.84 |
| 20-Apr-18 | Apex Medical Consulting LTD | DOLS TEAM | CONSULTANCY FEES | £10,800.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|--------------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | · | FAIR ACCESS, EHE AND ALTERNATIVE | | |
| 20-Apr-18 | Arco Academy | PROVISION | PROFESSIONAL SERVICES - GENERAL | £9,000.00 |
| | | RESOURCES & REGENERATION- | | |
| 20-Apr-18 | Arcus Consulting LLP | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,125.00 |
| | ~ | SUPP PEOPLE: PEOPLE WITH | | |
| 20-Apr-18 | ARP | ALCOHOL PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £7,398.78 |
| | | EMU:CATERING- | | |
| 20-Apr-18 | Arrows Removals of London Ltd | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £260.00 |
| 20-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £437.58 |
| 20-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £437.58 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 20-Apr-18 | Askews Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £3,557.47 |
| • | · | LIBS: LIBRARIES OPERATIONAL | | |
| 20-Apr-18 | Askews Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £1,814.20 |
| • | • | LIBS: LIBRARIES OPERATIONAL | | |
| 20-Apr-18 | Askews Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £1,122.13 |
| | • | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £4,296.95 |
| • | · | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £4,093.73 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £3,747.37 |
| ÷ | · | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £5,143.79 |
| | · · · | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £5,081.96 |
| | · · · | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £3,605.57 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £1,755.71 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------------|----------------------------------------------|---------------------------------------------------------|---------------------------|
| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £2,022.40 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,532.98 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £4,204.04 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | ~ ~ ~ ~ ~ ~ |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,285.78 |
| | | | | |
| 00.4 10 | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 00.045.45 |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,315.45 |
| | | | | |
| 20 Apr 19 | Auroro Optiono | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | CE 70E 04 |
| 20-Apr-18 | Aurora Options | LEARNING DISABILITY SUPPORT | PATMENT | £5,785.84 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £5,808.03 |
| 2070110 | | LEARNING DISABILITY SUPPORT | | 20,000.00 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Aurora Options | AND NURSING | PAYMENT | £8,492.10 |
| | · · · · · · · · · · · · · · · · · · · | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,338.35 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,426.65 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,497.29 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,038.18 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|--------------------------------------|--------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,144.11 |
| | | | | |
| 00 4 5 5 4 0 | Assess On the s | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 00 004 74 |
| 20-Apr-18 | Aurora Options | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £3,991.74 |
| 20-Apr-18 | Baby Lambs Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,506.25 |
| 20-Apr-18 | Redacted | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £5,628.00 |
| 20 Apr 19 | Redacted | RESOURCES & REGENERATION- CAPITAL | CONSULTANCY FEES | £2,000.00 |
| 20-Apr-18 | Redacted | FSW - GOLDSMITHS TEAM (AREA 1) - | CONSOLIANCE FEES | £2,000.00 |
| 20-Apr-18 | Bargain Beds | SECTION 17 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £267.00 |
| 20-Api-10 | Dargain Deus | IUD/S AND IMPLANTS IN PRIMARY | FUNCTIASE - EQUIFICIENT, FUNCTIONE AND MATERIAES | 2207.00 |
| 20-Apr-18 | Baring Road Medical Centre | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,117.50 |
| 20-Apr-10 | Daning Road Medical Centre | CWCN: INDEPENDENT SCHOOL | | 21,117.50 |
| 20-Apr-18 | Barnardo Services Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,834.00 |
| 20-Apr-18 | Bay Tree House Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £12,375.00 |
| 2070110 | Bay nee nouse Bay Nuisery | LEARNING DISABILITY SUPPORT | | 212,070.00 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Beechwood College | AND NURSING | PAYMENT | £9,892.80 |
| | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Belmont Hill Surgery | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,140.00 |
| | Bentleys Chemist t/a Bentleys | DAAT-ADULTS SUBSTANCE MISUSE | | , |
| 20-Apr-18 | Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £352.24 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £614.08 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £654.48 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £646.40 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £678.72 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,034.24 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £387.84 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £290.88 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £563.24 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £517.12 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £630.24 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £347.44 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £565.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £666.60 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,001.92 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £678.72 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,034.24 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £565.60 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £549.82 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £517.12 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £630.24 |
| 20-Apr-18 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £452.48 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Blenheim CDP | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £27,482.63 |
| 20-Apr-18 | Blessed Lady Daycare Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| · | | PHYSICAL SUPPORT | | |
| | Bluebird Care (Barking and | NEIGHBOURHOOD 4 - CONTINUING | | |
| 20-Apr-18 | Dagenham) | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,460.30 |
| | | | | |
| 20-Apr-18 | Bond Dickinson LLP | PLANNING DEVELOPMENT CONTROL | LEGAL FEES | £1,660.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 20-Apr-18 | Books Asia | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £1,597.72 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Boots Uk Ltd | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £276.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Boots Uk Ltd | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £330.00 |
| 20-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| 20-Apr-18 | British Standards Institution | OPERATIONS | PROFESSIONAL SERVICES - GENERAL | £412.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Broadreach House | DAAT-ADULT PLACEMENTS | PAYMENT | £5,604.24 |
| | Buckinghamshire Healthcare NHS | INTEGRATED SEXUAL HEALTH | | |
| 20-Apr-18 | Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £262.00 |
| | Bunzl Outsourcing Services Ltd t/a | , <i>,</i> , , | | |
| 20-Apr-18 | Greenham | BUILDING CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £332.18 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,049.79 |
| 20-Apr-18 | Burnt Ash Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Burnt Ash Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,575.00 |
| 20-Apr-18 | Busy As Bees Preschool | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,970.00 |
| 20-Apr-18 | Cadline Ltd | COMMUNICATIONS & MARKETING | PROFESSIONAL SERVICES - GENERAL | £4,840.00 |
| | | PRESSURES AND RISKS PREVIOUS | | , |
| 20-Apr-18 | CAF Consulting Ltd | FINANCIAL YEARS | PROFESSIONAL SERVICES - GENERAL | £12,600.00 |
| 20-Apr-18 | Cannon Glass & Glazing Ltd | CLEAN STREETS | HIGHWAY SERVICES | £14,940.30 |
| 20-Apr-18 | Care and Independence Ltd | EYSDC: LADYWELL | HEALTH AND SAFETY WORKS | £522.50 |
| 20-Apr-18 | Care and Independence Ltd | EYSDC: LADYWELL | HEALTH AND SAFETY WORKS | £439.00 |
| 20-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,560.10 |
| 20-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,572.08 |
| 20-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,686.44 |
| 20-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,374.01 |
| 20-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £699.13 |
| 20-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,337.08 |
| 20-Apr-18 | Career Vision | YOUTH OFFENDING SERVICE | ICT SOFTWARE | £275.00 |
| 20-Apr-18 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,276.05 |
| 20-Apr-18 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,478.26 |
| 20-Apr-18 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,580.37 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Caretech Community Services Ltd | AND NURSING | PAYMENT | £12,116.08 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Caretech Community Services Ltd | AND NURSING | PAYMENT | £6,580.37 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Careview Services | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £7,942.59 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £986.10 |
| 20-Apr-18 | Castle Water | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £16,577.64 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | Cavendish Close Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,345.40 |
| | Central & North West London NHS | INTEGRATED SEXUAL HEALTH | | |
| 20-Apr-18 | Foundation Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £847.40 |
| | Central London Community | INTEGRATED SEXUAL HEALTH | | |
| 20-Apr-18 | Healthcare NHS Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £917.92 |
| | | SUPP PEOPLE: YOUNG PEOPLE AT | | |
| 20-Apr-18 | Centrepoint Soho Ltd | RISK | PAYMENTS TO VOLUNTARY SECTOR | £10,759.48 |
| | Chelsea & Westminster Hospital | INTEGRATED SEXUAL HEALTH | | |
| 20-Apr-18 | NHS Foundation Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,699.22 |
| 20-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £3,842.71 |
| 20-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £3,117.87 |
| 20-Apr-18 | CIS Security Ltd | CORPORATE ESTATE UTILITIES | R & M MAJOR WORKS | £300.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 20-Apr-18 | Citysprint (uk) Ltd | DEVELOPMENT | POSTAGE AND COURIER SERVICES | £330.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | CMG Homes Ltd | AND NURSING | PAYMENT | £7,112.95 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | CMG Homes Ltd | AND NURSING | PAYMENT | £6,424.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|------------------------|-----------------------------------|----------------------------------|-----------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | CMG Homes Ltd | AND NURSING | PAYMENT | £6,956.00 |
| · | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | CMG Homes Ltd | AND NURSING | PAYMENT | £6,282.84 |
| 1 | | | | ŕ |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | CMG Homes Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £5,624.77 |
| 2070110 | | | | 20,02 111 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | CMG Homes Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £5,080.44 |
| 2070110 | | | | 20,000.44 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | CMG Homes Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £2,199.07 |
| 20-Apr-18 20-Apr-18 | Collier Contracts Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £69,405.60 |
| 20-Api-10 | | SUPP PEOPLE: PEOPLE WITH MENTAL | BUIEDING ALTERATIONS AND MATERIALS | 209,403.00 |
| 20 Apr 10 | Community Housing Croup | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | C25 002 02 |
| 20-Apr-18 | Community Housing Group | | PATMENTS TO VOLONTART SECTOR | £35,093.83 |
| 00 4 == 10 | | SUPP PEOPLE: YOUNG PEOPLE AT | | C10 004 50 |
| 20-Apr-18 | Community Housing Group | | PAYMENTS TO VOLUNTARY SECTOR | £12,004.52 |
| | | SUPP PEOPLE: SINGLE HOMELESS | | 007 744 70 |
| 20-Apr-18 | Community Housing Group | WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £27,711.78 |
| 20-Apr-18 | Complete Ecology Ltd | SUSTAINABLE ENERGY PROJECTS | PROFESSIONAL SERVICES - GENERAL | £1,200.00 |
| 20-Apr-18 | Continental Drifts Ltd | EVENTS-PEOPLES DAY & LIVE SITE | EVENTS | £435.00 |
| 20-Apr-18 | Continental Drifts Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £5,000.00 |
| | | | | |
| 20-Apr-18 | Cornerways Childrens Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,685.66 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Cranstoun Drug Services | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £21,088.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | CRI (Crime Reduction Initiatives) | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £90,852.13 |
| 20-Apr-18 | Crofton Park Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £535.50 |
| 20-Apr-18 | Crownsavers | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £669.63 |
| 20-Apr-18 | Crownsavers | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £390.00 |
| 20-Apr-18 | Croydon College | CWCN: POST 16 PROVISION | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,692.30 |
| | CURA Independent Management | | | |
| 20-Apr-18 | Consultancy Limited | CHILDREN'S SERVICES MANAGEMENT | CONSULTANCY FEES | £799.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LCN CHILD/PARENT/CARER CYCLE | | |
| 20-Apr-18 | Cycle Confident Ltd | TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,045.20 |
| | | LCN CHILD/PARENT/CARER CYCLE | | |
| 20-Apr-18 | Cycle Confident Ltd | TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £863.00 |
| | | LCN CHILD/PARENT/CARER CYCLE | | |
| 20-Apr-18 | Cycle Confident Ltd | TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,138.04 |
| | | LCN CHILD/PARENT/CARER CYCLE | | |
| 20-Apr-18 | Cycle Confident Ltd | TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,938.21 |
| | | LCN CHILD/PARENT/CARER CYCLE | | |
| 20-Apr-18 | Cycle Confident Ltd | TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £15,711.00 |
| 20-Apr-18 | David Phillips Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,514.00 |
| | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Day Lewis Pharmacy Downham | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £301.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Day Lewis Pharmacy Downham | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £687.50 |
| 20-Apr-18 | Delta Shipping & Trading Co | WINTER MAINTENANCE | PROFESSIONAL SERVICES - GENERAL | £2,857.68 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £266.47 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 20-Apr-18 | Deptford Challenge Trust Ltd | CAPITAL PROGRAMME DELIVERY | RENTS PAYABLE | £130,000.00 |
| | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Deptford Surgery | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £600.00 |
| | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,408.57 |
| | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |

| | Council expenditure over £25 | · | | £ Spend |
|--------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| 20-401-10 | | | | 21,074.20 |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| 1 | | | | |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| 20-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,574.29 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| 00 4 40 | | IUD/S AND IMPLANTS IN PRIMARY | | 00.40.50 |
| 20-Apr-18 | Downham Family Medical Practice | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £842.50 |
| 20-Apr-18 | Redacted | | LEGAL FEES | £837.00 |
| 20-Apr-18 | Redacted | IUD/S AND IMPLANTS IN PRIMARY CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £777.50 |
| 2070110 | | IUD/S AND IMPLANTS IN PRIMARY | | 2111.00 |
| 20-Apr-18 | Redacted | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £797.50 |
| 20-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £770.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £340.00 |
| 20-Apr-18 | Dunheved Lodge | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,184.00 |
| · | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | Dunheved Lodge | AND NURSING | RESIDENTIAL CARE INCOME | £3,429.80 |
| 20-Apr-18 | EDF Energy Customers Plc | STREET LIGHTING | ELECTRICITY | £34,915.05 |
| 20-Apr-18 | Education My Life Matters | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £720.00 |
| 20-Apr-18 | Eileen Say Catering Equipment | EMU:CATERING- EQUIPMENT/MAINTENANCE | R & M MINOR WORKS | £475.00 |
| | Eleanor Nursing and Social Care | | | |
| 20-Apr-18 | Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £320.28 |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 20-Apr-18 | Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,697.28 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------|---------------------------------|-----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | | | |
| 20-Apr-18 | Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16 |
| | | | | |
| | Eleanor Nursing and Social Care | PHYSICAL SUPPORT | | |
| 20-Apr-18 | Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Elizabeth Peters Care Homes Ltd | AND NURSING | PAYMENT | £3,017.14 |
| 20-Apr-18 | Eltham Hill Technology College | CWCN: LBL MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,297.49 |
| 20-Api-10 | Entran This Technology College | LAC OTHER CARE- ADDITIONAL | | 210,297.49 |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| 20-Apr-18 | Entech Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £3,995.00 |
| 20710 | Encon Ela | SUPP PEOPLE: PEOPLE WITH MENTAL | | 20,000.00 |
| 20-Apr-18 | Equinox | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £9,963.45 |
| | ł | DAAT-ADULTS SUBSTANCE MISUSE | | , |
| 20-Apr-18 | Equinox | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £15,580.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £465.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 20-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £465.00 |
| - 1 - | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 20-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £511.50 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 20-Apr-18 | Eternal Care UK Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £14,144.00 |
| | | | | , |
| 20-Apr-18 | Eurovia Infrastructure Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,851.66 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Fairdene Lodge Care Home Ltd | AND NURSING | PAYMENT | £756.60 |
| | ~ | SUPP PEOPLE: PEOPLE WITH MENTAL | | |
| 20-Apr-18 | Family Action Enterprises Ltd | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £2,534.59 |
| | , | SUPP PEOPLE: PEOPLE WITH MENTAL | | , |
| 20-Apr-18 | Family Mosaic Housing | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £5,045.51 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Father Larkin Pre-School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,700.00 |
| 20-Apr-18 | Field Court Chambers | LEGAL FEES | LEGAL FEES | £525.00 |
| 20-Apr-18 | Fish Media Group Ltd | ALL: MARKETING | ADVERTISING, PUBLICITY AND MARKETING | £395.00 |
| | Fiveways Tenant Management | | | |
| 20-Apr-18 | Company Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £781.00 |
| 20-Apr-18 | FMG Consulting Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | CONSULTANCY FEES | £1,900.00 |
| | | RESOURCES & REGENERATION- | | |
| 20-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,710.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Four Seasons Healthcare Ltd | AND NURSING | PAYMENT | £1,705.40 |
| 20-Apr-18 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,075.00 |
| • | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| 20-Apr-18 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,606.57 |
| 20-Apr-18 | Genesis Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,200.00 |
| 20-Apr-18 | GL Hearn Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,687.50 |
| 20-Apr-18 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £2,000.00 |
| 20-Apr-18 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £708.79 |
| 20-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | HIGHWAY SERVICES | £2,100.00 |
| 20-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | HIGHWAY SERVICES | £5,600.00 |
| 20-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | HIGHWAY SERVICES | £1,117.63 |
| 20-Apr-18 | Glendale Managed Services Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £1,933.30 |
| 20-Apr-18 | Glendale Managed Services Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £1,933.30 |
| 20-Apr-18 | Glenholme Healthcare (NGC) Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,164.29 |
| | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Glenholme Healthcare (NGC) Ltd | | | £8,164.29 |
| 20-Apr-18 | Goldsmith College Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,375.00 |
| 20-Apr-18 | Goldsmiths College University of London | LIBS: EXTERNALLY FUNDED PROJECTS | PROFESSIONAL SERVICES - GENERAL | £881.00 |
| 20-Apr-18 | Goldsmiths Community Preschool | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £10,350.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £445.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 20-Apr-18 | Great Batch Ltd | LOCAL ASSEMBLY WARD MEETINGS | | £490.68 |
| 20-Apr-18 | Greater London Authority | PROPERTY INITIATIVES TEAM | PROFESSIONAL SERVICES - GENERAL | £2,625.00 |
| 20-Apr-18 | Greater London Authority | PROPERTY INITIATIVES TEAM | PROFESSIONAL SERVICES - GENERAL | £1,750.00 |
| | Greenwich Co-operative | COMMUNITY NUTRITION AND | | |
| 20-Apr-18 | Development Agency Ltd | PHYSICAL ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £21,106.80 |
| 20-Apr-18 | Groundwork London | SUSTAINABLE ENERGY PROJECTS | PROFESSIONAL SERVICES - GENERAL | £9,895.07 |
| | Grove Pharm Ltd t/a Grove Park | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,535.01 |
| 20-Apr-18 | HAMMOND-CLARKE LIMITED | FINANCIAL SERVICES | CONSULTANCY FEES | £2,350.00 |
| 0-Apr-18 | HAMMOND-CLARKE LIMITED | FINANCIAL SERVICES | CONSULTANCY FEES | £1,880.00 |
| 20-Apr-18 | Haymarket Media Group | PLANNING DEVELOPMENT CONTROL | MEMBERSHIP AND SUBSCRIPTIONS | £1,500.00 |
| 20-Apr-18 | HE Safeguarding Ltd | LEGAL FEES | LEGAL FEES | £250.00 |
| 0-Apr-18 | HE Safeguarding Ltd | LEGAL FEES | LEGAL FEES | £250.00 |
| I | Headway South East London/north | | | |
| 20-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| 1 | Headway South East London/north | | | |
| 20-Apr-18 | West Kent | OLDER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| - 1 - | Headway South East London/north | | | |
| 20-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| | Headway South East London/north | | | |
| 20-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| • • • • | Headway South East London/north | | | |
| 20-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| .07.01.10 | Headway South East London/north | | | 2200.00 |
| 20-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| | West Kent | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2200.00 |
| 20-Apr-18 | Hebron Trust | DAAT-ADULT PLACEMENTS | PAYMENT | £3,333.14 |
| 20-Apr-18 | Helping Hand Company Ltd | INTENSIVE SUPPORT RESOURCE | HEALTH AND SAFETY WORKS | £457.00 |
| .0-Api-10 | | | | 2437.00 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Hereson House Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £5,534.08 |
| 20-Api-10 | | SUPP PEOPLE: PEOPLE WITH MENTAL | | 20,004.00 |
| 00 0 0 - 40 | Hoveron Housing Association | | | 017 007 70 |
| 20-Apr-18 | Hexagon Housing Association | | PAYMENTS TO VOLUNTARY SECTOR | £17,827.78 |
| | | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | 0000 00 |
| 20-Apr-18 | Hill House Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £900.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|----------------------------------|---------------------------------|-----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | Hill House Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,800.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | Hill House Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,100.00 |
| | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Hilly Fields Medical Centre | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £570.00 |
| | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Hilly Fields Medical Centre | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,610.00 |
| 20-Apr-18 | Hinkcroft Transport Ltd | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,180.00 |
| | Homerton University Hospital NHS | INTEGRATED SEXUAL HEALTH | | |
| 20-Apr-18 | Foundation Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,506.59 |
| | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Honor Oak Group Practice | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,920.00 |
| 20-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,626.02 |
| 20-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £8,765.24 |
| 20-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £8,617.81 |
| 20-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £8,233.60 |
| | | | | |
| 20-Apr-18 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £342.60 |
| 20-Apr-18 | IEG4 Limited | HSG BENEFIT ADMIN | ICT MAINTENANCE AND SUPPORT | £12,600.00 |
| | | COMPLAINTS, CASEWORK AND | | |
| 20-Apr-18 | Insight Direct (UK) Ltd | INFORMATION GOVERNANCE | ICT HARDWARE | £745.80 |
| 20-Apr-18 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £290.28 |
| 20-Apr-18 | J & G Medical Limited | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £600.00 |
| 20-Apr-18 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £3,695.20 |
| | JEM Construction & Maintenance | | | |
| 20-Apr-18 | Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £2,530.00 |
| | JEM Construction & Maintenance | | | |
| 20-Apr-18 | Ltd | PLAYING FIELDS MANAGEMENT | FACILITIES MANAGEMENT | £5,395.00 |
| 20-Apr-18 | JGP Resourcing Ltd | MAYOR & CABINET OFFICE | STAFF RECRUITMENT COSTS | £545.00 |
| 20-Apr-18 | JGP Resourcing Ltd | SCHOOL IMPROVEMENT TEAM | STAFF RECRUITMENT COSTS | £545.00 |
| 20-Apr-18 | JGP Resourcing Ltd | SCHEFF: GOVERNORS' SUPPORT | PROFESSIONAL SERVICES - GENERAL | £545.00 |
| 20-Apr-18 | JGP Resourcing Ltd | HOUSING OPTIONS G FUND | STAFF RECRUITMENT COSTS | £545.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,039.80 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| 20-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| | Kent Community Health NHS | INTEGRATED SEXUAL HEALTH | | |
| 20-Apr-18 | Foundation Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £284.58 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| - 1 - | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | | | |
| 20-Apr-18 | Kiln Clinic Ltd | ALL: ART & WELLBEING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £460.00 |
| | Kinder T/A Busy Bees Children's Day | | | |
| 20-Apr-18 | Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,350.00 |
| 20-Apr-18 | Kindergarten Forest Hill | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,120.00 |
| 20-Apr-18 | Kings College London | EH: ENVIRONMENTAL PROTECTION | PRIVATE CONTRACTORS PAYMENT - OTHER | £15,000.00 |
| 20-Apr-18 | Kings Kids Christian School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| | | | | |
| 20-Apr-18 | Krisons Pharmacy | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £543.09 |
| 20-Apr-18 | Ladywell Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £529.06 |
| | | | | |
| 20-Apr-18 | Lake Consulting (Bradley) Ltd | SAFEGUARDING ADULT BOARD TEAM | PROFESSIONAL SERVICES - GENERAL | £6,376.00 |
| 20-Apr-18 | Laser Surveys Ltd | CUSTOMER-CAPITAL | CONSULTANCY FEES | £1,177.50 |
| 20-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,799.00 |
| 20-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £2,802.20 |
| 20-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | -£1,973.60 |
| 20-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,813.60 |
| 20-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,739.30 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £390.00 |
| 20-Apr-18 | Lee Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £305.75 |
| 207,0110 | Loo F harmdoy | LEARNING DISABILITY SUPPORT ALL | | 2000.10 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £3,679.17 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|----------------------------------------------------------|---------------------------------------|------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Lewis Grove Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,197.28 |
| 20-Apr-18 | Lewisham & Greenwich NHS Trust | CWCN MANAGEMENT SERVICES | SALARIES | £9,244.40 |
| · | | INTEGRATED SEXUAL HEALTH | | |
| 20-Apr-18 | Lewisham & Greenwich NHS Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £230,145.45 |
| | | CHILD DEATH FUNCTION (NURSE CO- | | |
| | | ORDINATOR & PAEDIATRIC | | |
| 20-Apr-18 | Lewisham & Greenwich NHS Trust | CONSULTANT SESSIONS) | PRIVATE CONTRACTORS PAYMENT - OTHER | £33,092.00 |
| 20-Apr-18 | Lewisham Homes Ltd | PLACE LADYWELL | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,967.60 |
| 20-Apr-18 | Lewisham Homes Ltd | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £7,308.90 |
| 20-Apr-18 | Lewisham Irish Centre | SUPP PEOPLE: TRAVELLERS | PAYMENTS TO VOLUNTARY SECTOR | £1,294.81 |
| | | IUD/S AND IMPLANTS IN PRIMARY | | |
| 20-Apr-18 | Lewisham Medical Centre | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,420.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Lifeways Community Care Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £9,389.36 |
| 20 Apr 10 | | | | CO 000 00 |
| 20-Apr-18 | Link Consultancy Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | R & M MINOR WORKS | £8,000.00 |
| 20-Apr-18 | Link Consultancy Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | R & M MINOR WORKS | £8,000.00 |
| 20 Apr 19 | Link Consultancy Ltd | | | 00 000 00 |
| 20-Apr-18 | Link Consultancy Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | R & M MINOR WORKS | £8,000.00 |
| 20-Apr-18 | Link Treasury Services Limited | FINANCIAL SERVICES LS: DOWNHAM PFI | CONSULTANCY FEES ARTS AND LEISURE COSTS | £5,000.00 |
| 20-Apr-18 | Linteum (Lewisham) Ltd Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND LEISURE COSTS | £195,114.46 £450.00 |
| 20-Apr-18 | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | |
| 20-Apr-18 20-Apr-18 | Little Gems Day Nursery Little Learners Playgroup Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS | £14,625.00 £3,600.00 |
| 20-Apr-18 | London Borough of Croydon | SR INTERNAL AUDIT | PROFESSIONAL SERVICES - GENERAL | £3,600.00 £29,520.00 |
| 20-Apr-10 | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 129,020.00 |
| 20-Apr-18 | London Borough of Waltham Forest | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £31,534.00 |
| 20-Apr-18 | London Early Years Foundation | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £12,150.00 |
| 20-Apr-18 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £12,150.00 £1,600.00 |
| 20-Api-10 | | MENTAL HEALTH SUPPORT | | 21,000.00 |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Lorven Housing Ltd | AND NURSING | PAYMENT | £1,375.79 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|---------------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Lorven Housing Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,789.90 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 20-Apr-18 | Lorven Housing Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,179.80 |
| 20-Apr-18 | Maclay Murray & Spens | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £728.00 |
| | | SUPP PEOPLE: YOUNG PEOPLE AT | | |
| 20-Apr-18 | Marsha Phoenix Memorial Trust | RISK | PAYMENTS TO VOLUNTARY SECTOR | £8,256.00 |
| 20-Apr-18 | Martin Vitera Ltd | SPECIAL DUTY TEAM | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £1,614.75 |
| 20-Apr-18 | Marvel Childcare Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,350.00 |
| 20-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £820.00 |
| • | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| • | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| • | | · · · · · · · · · · · · · · · · · · · | | |
| 20-Apr-18 | May & Stephens Building Solutions | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £5,596.94 |
| • | | AWLD SUPPORTED INDEPENDENT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | MCCH Society Ltd | LIVING | CONTRACTORS PAYMENT | £2,202.20 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 20-Apr-18 | Medacs Healthcare Plc | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £619.14 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 20-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £612.75 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 20-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £378.84 |
| 207.01.10 | moddoo Hodimodio Hio | ADULT SERVICES BUSINESS | | 2010101 |
| 20-Apr-18 | Medequip Assistive Technology Ltd | SUPPORT | STAFF DEVELOPMENT AND TRAINING | £1,428.00 |
| | incode and received received y Elu | RESOURCES & REGENERATION- | | ~1,120.00 |
| 20-Apr-18 | Montagu Evans LLP | CAPITAL | CONSULTANCY FEES | £5,000.00 |
| | | IUD/S AND IMPLANTS IN PRIMARY | | 20,000.00 |
| 20-Apr-18 | Morden Hill Surgery | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £495.00 |
| 207.0110 | | CWCN DIRECT PAYMENTS (SHORT | | 2100.00 |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £532.93 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £639.30 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £678.28 |
| 20-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £350.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £3,240.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £500.00 |
| 20-Apr-18 | Redacted | HOUSING & LITIGATION | LEGAL FEES | £562.50 |
| 20-Apr-18 | Redacted | CONCESSIONARY AWARDS TEAM | PROFESSIONAL SERVICES - GENERAL | £2,100.00 |
| | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Redacted | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £260.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £760.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £877.50 |
| 20-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £600.00 |
| 20-Apr-18 | Redacted | SOCIAL CARE | LEGAL FEES | £325.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £600.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,100.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | · · |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £288.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £1,017.42 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| | - | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £1,415.94 |
| | | CWCN DIRECT PAYMENTS (SHORT | | , |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £629.84 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | ~ .00 |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------|-------------------------------------------|-----------------------------------------|
| | | SD-COMMUNITY SPORTS | | (************************************** |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £500.00 |
| 20-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £900.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £266.47 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £581.38 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,513.29 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,513.29 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £532.93 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £363.36 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £436.03 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |

| ayment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|-------------|------------------|-----------------------------|---------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £288.84 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £726.73 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £581.38 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £363.36 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £453.94 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £436.04 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £264.38 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £436.04 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------------------|--------------------------------|-------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £266.47 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,701.17 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Nelbro Group T/A Nelbro Care | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £20,150.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | New Cross Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,344.43 |
| • | | CWCN: ACADEMIES AND FREE | | |
| 20-Apr-18 | Newlands Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £36,133.08 |
| | y | | | , |
| 20-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £915.12 |
| | | | , | |
| 20-Apr-18 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £797.04 |
| 20-Apr-18 | Newstead Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,690.00 |
| 20-Apr-18 | NHS Lewisham CCG | PUBLIC HEALTH STAFF | PAYMENT TO HEALTH AUTHORITIES | £30,000.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DIRECT PAYMENTS | £1,719.92 |
| 20-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £810.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Nightingale Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,324.95 |
| 20 / 10 | Thightingalo P harmaoy | IUD/S AND IMPLANTS IN PRIMARY | | 21,02100 |
| 20-Apr-18 | Nightingale Surgery | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £275.00 |
| 20-Apr-18 | Nonstop Recruitment | FSW - LAUNCELOT TEAM (AREA 3) | AGENCY STAFF | £1,330.00 |
| 20-Apr-18 | Nonstop Recruitment | FSW - LAUNCELOT TEAM (AREA 3) | AGENCY STAFF | £1,330.00 |
| 20-Apr-18 | Nordic Product & Services Ltd | STREET CLEANSING: GRAFFITI | CLEANING MATERIALS | £500.00 |
| 20-Apr-18 | Nordic Product & Services Ltd | STREET CLEANSING: GRAFFITI | CLEANING MATERIALS | £400.00 |
| 20-Apr-18 | NSL Ltd | PARKING MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | £34,754.88 |
| | | CWCN: INDEPENDENT SCHOOL | | 201,101.00 |
| 20-Apr-18 | Octavia House Schools Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £43,250.00 |
| 20-Apr-18 | Olive Tree School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £10,350.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | ~10,000.00 |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £5,634.66 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------|---------------------------------|-----------------------------------------------|---------------------------|
| 1 | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,919.90 |
| I | | CWCN DIRECT PAYMENTS (SHORT | | , |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| | | ALL: PREMISES AND SITE | | |
| 20-Apr-18 | One To One Office Solutions Ltd | MANAGEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £440.13 |
| - 1 | | ALL: PREMISES AND SITE | | |
| 20-Apr-18 | One To One Office Solutions Ltd | MANAGEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £586.84 |
| 20-Apr-18 | Opus 2 International | LEGAL FEES | LEGAL FEES | £1,152.99 |
| | | NHS HEALTH CHECK PROVIDERS, | | , |
| 20-Apr-18 | Parkview Surgery | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £440.00 |
| - 1 - | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| - 1 - | | PHYSICAL SUPPORT ALL | | |
| | Peasmarsh Place (Country Care) | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Ltd | AND NURSING | PAYMENT | £2,389.60 |
| 20-Apr-18 | Penna Plc | CHIEF EXEC MANAGEMENT | STAFF RECRUITMENT COSTS | £6,116.81 |
| 20-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| 20-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £620.00 |
| 20-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £620.00 |
| 20-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £620.00 |
| - 1 | | | | |
| 20-Apr-18 | People Asset Management Limited | HR OCCUPATIONAL HEALTH | PROFESSIONAL SERVICES - GENERAL | £10,245.54 |
| - 1 - | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Pepys Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £776.62 |
| | Perry Vale Ltd T/a Perry Vale | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £279.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | PharmaWell Limited | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £662.98 |
| I | | | | |
| 20-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | CONSULTANCY FEES | £12,837.82 |
| | | | | , |
| 20-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | CONSULTANCY FEES | £1,681.80 |
| <u> </u> | | | | , |
| 20-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | SURVEYS | £995.00 |
| | | | | |
| 20-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | SURVEYS | £995.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|---------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | SURVEYS | £995.00 |
| 20-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | CONSULTANCY FEES | -£410.39 |
| 20-Apr-18 | Pinnacle ESP Ltd | LS: FUSION CONTRACT | CONSULTANCY FEES | £6,056.25 |
| 20-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £788.02 |
| 20-Apr-18 | Potterycrafts Ltd | ALL: ART & WELLBEING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £576.61 |
| 20-Apr-18 | Premier Business Audio Ltd | OPERATIONS | ICT MAINTENANCE AND SUPPORT | £5,082.00 |
| 20-Apr-18 | Pre-school Learning Alliance Lewisham Branch/sub Committee | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £4,875.00 |
| 20-Apr-18 | Pre-school Learning Alliance Lewisham Branch/sub Committee | 3 & 4 YEAR OLD ENTITLEMENT PHYSICAL SUPPORT | GRANTS AND CONTRIBUTIONS | £7,470.00 |
| 20 Apr 19 | Pulse Healthcare Ltd | NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 62 591 76 |
| 20-Apr-18 20-Apr-18 | Q & B Romford | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,581.76 £330.22 |
| 20-Apr-18 | Queens Road Partnership | IUD/S AND IMPLANTS IN PRIMARY CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,050.00 |
| 20-Apr-18 | Queens Road Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £380.86 |
| 20-Apr-18 | Redstone House | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,267.33 |
| 20-Apr-18 | Reed Specialist Recruitment Ltd | HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING | £2,412.00 |
| 20-Apr-18 | Reed Specialist Recruitment Ltd | HR LEARNING & DEVELOPMENT CORPORATE | STAFF DEVELOPMENT AND TRAINING | £11,754.00 |
| 20-Apr-18 | Reed Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £453,207.11 |
| 20-Apr-18 | Refuge | SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE | PAYMENTS TO VOLUNTARY SECTOR | £24,638.10 |
| 20-Apr-18 | Rehoboth Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,800.00 |
| 20-Apr-18 | Remote Computing Ltd | ALL: LEARNER SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,193.25 |
| 20-Apr-18 | RH Consulting Associates Limited | INTEGRATED FINANCE/HR/PAYROLL SYSTEMS | CONSULTANCY FEES | £12,600.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------------|----------------------------------|-----------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | (j |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02 / 10 | | DAAT-ADULTS SUBSTANCE MISUSE | | 2200.00 |
| 20-Apr-18 | Rheanon Ltd | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,022.65 |
| 20-Apr-18 | Ridge & Partners LLP | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,950.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | RNIB Redhill College | AND NURSING | PAYMENT | £9,007.71 |
| | | LEARNING DISABILITY SUPPORT ALL | | 20,00111 |
| | RNID trading as Action on Hearing | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Loss | AND NURSING | PAYMENT | £7,145.72 |
| 20-Apr-18 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £520.00 |
| 20-Apr-18 | Rodett Lee Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £315.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | LAC OTHER CARE- ADDITIONAL | | , |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| 20-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,000.00 |
| 20-Apr-18 | Rubadubs Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,825.00 |
| · | | NHS HEALTH CHECK PROVIDERS, | | |
| 20-Apr-18 | Rushey Green Group Practice | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,950.00 |
| • | | FSW - GOLDSMITHS TEAM (AREA 1) - | | |
| 20-Apr-18 | Safer London Foundation | SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £720.00 |
| | | | | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Salvation Army | - RESIDENTIAL AND NURSING | PAYMENT | £2,244.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Salvation Army | AND NURSING | PAYMENT | £2,079.56 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Salvation Army | OLDER ADULTS RESIDENTIAL | PAYMENT | £317.30 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Care Ltd | RESIDENTIAL AND NURSING | PAYMENT | £2,280.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,532.14 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------|---------------------------------------------|---------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 20-Apr-18 | Sanctuary Care Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,464.00 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,785.12 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Care Ltd | HEALTH CARE | PAYMENT | £3,136.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,860.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,785.12 |
| | | | | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 20-Apr-18 | Sanctuary Care Ltd | - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,785.12 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | PAYMENT | £2,352.84 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 20 4 5 4 10 | | NEIGHBOURHOOD 2 - RESIDENTIAL | | CO 700 00 |
| 20-Apr-18 | Sanctuary Care Ltd | | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,708.80 |
| | | | | |
| 20-Apr-18 | Sanatuary Caro Ltd | NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,136.00 |
| 20-Api-16 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL | PATMENT | 23,130.00 |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 20-Apr-18 | Sanctuary Care Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,136.00 |
| | Sanctuary Care Liu | PHYSICAL SUPPORT | NORGING HOWES - FRIVATE CONTRACTORS PATMENT | 23,130.00 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,785.12 |
| 20 / 01 0 | | PHYSICAL SUPPORT | | ~2,100.12 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,785.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Care Ltd | HEALTH CARE | PAYMENT | £4,628.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 20-Apr-18 | Sanctuary Care Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,136.00 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,808.48 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Care Ltd | HEALTH CARE | PAYMENT | £2,617.40 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,785.12 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,785.12 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,926.36 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | PAYMENT | £2,266.00 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Care Ltd | AND NURSING | PAYMENT | £2,266.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Home Care Ltd | AND NURSING | PAYMENT | £2,884.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Home Care Ltd | AND NURSING | PAYMENT | £3,992.12 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Sanctuary Home Care Ltd | AND NURSING | PAYMENT | £3,296.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Sheel Pharmacy Ltd | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,052.42 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| | | SUPP PEOPLE: YOUNG PEOPLE AT | | |
| 20-Apr-18 | SHP Head Office | RISK | PAYMENTS TO VOLUNTARY SECTOR | £14,841.37 |
| | | SUPP PEOPLE: SINGLE HOMELESS | | |
| 20-Apr-18 | SHP Head Office | WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £15,821.92 |
| 20-Apr-18 | Redacted | SCHOOL IMPROVEMENT TEAM | PROFESSIONAL SERVICES - GENERAL | £1,125.00 |
| 20-Apr-18 | Smart Pay | FIRE SAFETY | CONSULTANCY FEES | £3,960.00 |
| 20-Apr-18 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £590.00 |
| 20-Apr-18 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £780.00 |
| · | | IUD/S AND IMPLANTS IN PRIMARY | | |
| 20-Apr-18 | South Lewisham Group Practice | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,417.50 |
| · | | SUPP PEOPLE: PEOPLE WITH MENTAL | | |
| 20-Apr-18 | Southside Partnership | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £28,755.83 |
| 20-Apr-18 | Spencer & Arlington Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,666.08 |
| 20-Apr-18 | Spencer & Arlington Ltd St Giles Trust | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME COMMUNITY BUDGETS - PROJECTS | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,410.00 £10,000.00 |
| 20-Apr-18 | St Glies Trust | | GRANTS AND CONTRIBUTIONS | £10,000.00 |
| 00 4 5 5 4 0 | Ct. Johns Madical Constra | IUD/S AND IMPLANTS IN PRIMARY | | 04 540 00 |
| 20-Apr-18 | St Johns Medical Centre | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,510.00 |
| 00 4 10 | St Mungo Community Housing | | | 00.007.40 |
| 20-Apr-18 | Association | | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,307.48 |
| 20-Apr-18 | St Mungo's Broadway | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £28,068.49 |
| 20-Apr-18 | St Mungo's Broadway | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £19,000.89 |
| 20-Apr-18 | Stonegrove Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £160,801.19 |
| | | EMU:CATERING- | | |
| 20-Apr-18 | Stonegrove Ltd | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £5,205.00 |
| 20-Apr-18 | Street Tree Care Ltd | | GROUNDS MAINTENANCE | |
| 20-Api-10 | | COMMUNITY PARKS & OPEN SPACES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £1,482.50 |
| | | | RESIDENTIAL PLAGEWEINTS - PRIVATE CONTRACTORS | 1 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| · | | | | |
| 20-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | -£868.64 |
| 20-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | £854.40 |
| 20-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | £1,068.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| 20-Apr-18 | Sussex Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,089.06 |
| 20-Apr-18 | Sussex Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,864.29 |
| 20-Apr-18 | Sussex Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,414.29 |
| 20-Apr-18 | Sussex Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,820.00 |
| 20-Apr-18 | Sussex Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,254.86 |
| 20-Apr-18 | Sussex Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,971.43 |
| 20-Apr-18 | Sutton Valence School | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,280.00 |
| 20-Apr-18 | Sweettree Home Care Services | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £858.00 |
| 20-Apr-18 | Sydenham Green Group Practice | IUD/S AND IMPLANTS IN PRIMARY CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,120.00 |
| 20-Apr-18 | Sypat Ltd t/a Cherish Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,825.00 |
| 20-Apr-18 | Taylorfitch Ltd | SAFEGUARDING ADULT BOARD TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,215.00 |
| 20-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £4,241.05 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | |
| 20-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £10,997.33 |
| · | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | |
| 20-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £4,804.73 |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | |
| 20-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £41,113.93 |
| - 1 - | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | , |
| 20-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £43,562.37 |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | , |
| 20-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £42,327.35 |
| 2070110 | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | ~ 12,021.00 |
| 20-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | -£14,346.97 |
| 2070110 | | RESOURCES & REGENERATION- | | 214,040.07 |
| 20-Apr-18 | Terry's All Locks | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £527.80 |
| 20-Apr-18 | Thames 21 Ltd | SUSTAINABLE ENERGY PROJECTS | PROFESSIONAL SERVICES - GENERAL | £2,200.00 |
| 20-Apr-18 | Thames 21 Ltd | NATURE CONSERVATION | GROUNDS MAINTENANCE | £1,913.25 |
| 20-Apr-18 | Thames Water Utilities Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £343.00 |
| 20-Api-10 | Thames Water Ounties Lto | IUD/S AND IMPLANTS IN PRIMARY | BOILDING ALTERATIONS AND MATERIALS | 2343.00 |
| 20-Apr-18 | The 20 Lee Road Surgery | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,775.00 |
| 20-Api-16 | The 20 Lee Road Surgery | LIBS: LIBRARIES OPERATIONAL | FRIVATE CONTRACTORS FATMENT - OTHER | £1,775.00 |
| 20 Apr 10 | | | | C4 667 40 |
| 20-Apr-18 | The Albany | | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,667.40 |
| 20-Apr-18 | The Bell Brush Company | | CLEANING MATERIALS | £4,955.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 00 4 40 | The Devid Levie Oregan | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 040 007 04 |
| 20-Apr-18 | The David Lewis Centre | | PAYMENT | £16,297.01 |
| 00 4 40 | The Leave Described | NHS HEALTH CHECK PROVIDERS, | | 00.070.00 |
| 20-Apr-18 | The Jenner Practice | | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,270.00 |
| 20-Apr-18 | The Kingdom Group Ltd t/a Kings | BUSINESS SUPPORT SERVICES | AGENCY STAFF | £619.92 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | The Lantern Community | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £3,060.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 20-Apr-18 | The Meath Epilepsy Trust | AND NURSING | RESIDENTIAL CARE INCOME | £5,370.22 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | The Mortimer Society | AND NURSING | PAYMENT | £5,591.07 |
| 20-Apr-18 | The Royal Borough of Greenwich | OPERATIONS | FACILITIES MANAGEMENT | £19,125.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | The Royal Borough of Greenwich | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £7,944.11 |
| 20-Apr-18 | The Vale Medical Centre | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,770.00 |
| 20-Apr-18 | The Write Time Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £4,940.00 |
| | | EMU:CATERING- | | |
| 20-Apr-18 | ThermoServ Limited | EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £3,510.00 |
| 20-Apr-18 | This Way Up Work Wellbeing | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £21,280.00 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,495.64 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £17,605.20 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £11,959.72 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £25,082.96 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £11,838.20 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £14,533.72 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £24,146.40 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,128.12 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,855.84 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,734.04 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,146.08 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,401.08 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £11,442.08 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,495.64 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £17,605.20 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £11,959.72 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £25,082.96 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £11,838.20 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £14,533.72 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £24,146.40 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,128.12 |
| 20-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,855.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 00.4 - 10 | Thurse On Original | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 040 704 04 |
| 20-Apr-18 | Three Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £13,734.04 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Three Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £13,146.08 |
| 20710 | | | | 210,110.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Three Cs Support | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | £16,401.08 |
| | | | | , |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 20-Apr-18 | Three Cs Support | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £11,442.08 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 20-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £726.73 |
| 20-Apr-18 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,381.44 |
| | | FAIR ACCESS, EHE AND ALTERNATIVE | | |
| 20-Apr-18 | TLG- The Education Charity | PROVISION | PROFESSIONAL SERVICES - GENERAL | £2,862.50 |
| 00.4 40 | | CWCN: INDEPENDENT SCHOOL | | 00 700 00 |
| 20-Apr-18 | TLG- The Education Charity | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,738.00 |
| 20 Apr 19 | Tmp Worldwide Ltd | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £363.54 |
| 20-Apr-18 | | RECHARGEABLE WORKS: | PRIVATE CONTRACTORS PATMENT - OTHER | 2303.04 |
| 20-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| 2070110 | | RESOURCES & REGENERATION- | TRIVITE CONTRACTOR OF ATMENT OTHER | 2202.00 |
| 20-Apr-18 | Tmp Worldwide Ltd | CAPITAL | HIGHWAY SERVICES | £622.96 |
| | | RECHARGEABLE WORKS: | | |
| 20-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| · | · | RECHARGEABLE WORKS: | | |
| 20-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £326.48 |
| | | RECHARGEABLE WORKS: | | |
| 20-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| | | RECHARGEABLE WORKS: | | |
| 20-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £289.42 |
| | | LAC OTHER CARE- ADDITIONAL | | 0570.05 |
| 20-Apr-18 | Tony Isbitt Photography | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £576.95 |
| 20 Apr 40 | Towidon Dood Madical Drasting | IUD/S AND IMPLANTS IN PRIMARY | | |
| 20-Apr-18 | Torridon Road Medical Practice | | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,542.50 |
| 20-Apr-18 | Touchstone Ltd | DIGITAL TRANSFORMATION | ICT SOFTWARE | £6,265.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 20-Apr-18 | Touchstone Ltd | PUBLIC SERV MANAGEMENT | LAND LINE TELEPHONE COSTS | £2,685.00 |
| 20-Apr-18 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £446.52 |
| 20-Apr-18 | Triangle Fire Systems Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £10,694.60 |
| | | IUD/S AND IMPLANTS IN PRIMARY | | , , |
| 20-Apr-18 | Triangle Group Practice | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £575.00 |
| 2070110 | | LIBS: LIBRARIES OPERATIONAL | | 2010100 |
| 20-Apr-18 | Ulverscroft Large Print Books | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £255.50 |
| 20710 | enered en Large Finn Deene | LIBS: LIBRARIES OPERATIONAL | | ~200100 |
| 20-Apr-18 | Ulverscroft Large Print Books | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £330.56 |
| 20710110 | enverser Large Finn Deene | LIBS: LIBRARIES OPERATIONAL | | 2000.00 |
| 20-Apr-18 | Ulverscroft Large Print Books | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £316.16 |
| 20-Apr-18 | Umbrella House Preschool | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £975.00 |
| 20-Apr-18 | Unitas | YOUTH OFFENDING SERVICE | STAFF DEVELOPMENT AND TRAINING | £750.00 |
| 20-Apr-18 | Vantage Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £393.67 |
| 20-Apr-18 | Viridor Waste Kent Ltd | RECYCLING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £87,156.70 |
| 20-Apr-18 | Vodafone Ltd | MEMBERS' ALLOWANCES | ICT HARDWARE | £7,300.00 |
| 20-Apr-18 | Vodafone Ltd | TRAVEL COORDINATION TEAM | ICT HARDWARE | £310.00 |
| 20-Apr-18 | Vodafone Ltd | JOINT COMMISSIONING TEAM | ICT HARDWARE | £1,405.00 |
| 20-Apr-18 | VPS (UK) Ltd | PREMISES MANAGEMENT | R & M MAJOR WORKS | £2,350.00 |
| 20-Apr-18 | VPS (UK) Ltd | PREMISES MANAGEMENT | R & M MINOR WORKS | £288.00 |
| 20-Apr-18 | VPS (UK) Ltd | PREMISES MANAGEMENT | FACILITIES MANAGEMENT | £660.00 |
| | | IUD/S AND IMPLANTS IN PRIMARY | | |
| 20-Apr-18 | Waldron Family GP Practice | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £735.00 |
| 20-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £1,750.00 |
| 20-Apr-18 | We know data | LT: THEATRE MANAGEMENT | ICT MAINTENANCE AND SUPPORT | £1,520.00 |
| 20-Apr-18 | We know data | LT: THEATRE MANAGEMENT | ICT MAINTENANCE AND SUPPORT | £693.00 |
| · | | ACCESS, INCLUSION AND | | |
| 20-Apr-18 | Welfare Call (CFU) Ltd | PARTICIPATION | CONSULTANCY FEES | £654.40 |
| | `````````````````````````````````````` | IUD/S AND IMPLANTS IN PRIMARY | | |
| 20-Apr-18 | Wells Park Practice | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,945.00 |
| 20-Apr-18 | Wireless CCTV Ltd | CLEAN STREETS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,900.00 |
| 20-Apr-18 | Woodham Care Homes | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,085.67 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Woodham Care Homes | AND NURSING | PAYMENT | £6,857.10 |
| | | IUD/S AND IMPLANTS IN PRIMARY | | |
| 20-Apr-18 | Woodlands Health Centre | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,582.50 |
| | | IUD/S AND IMPLANTS IN PRIMARY | | |
| 20-Apr-18 | Woolstone Medical Centre | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,730.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Wrixon Care Services | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £870.50 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Wrixon Care Services | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £761.50 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 20-Apr-18 | Wrixon Care Services | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,888.64 |
| | X-Pharm Ltd T/a Touchwood | | | |
| 20-Apr-18 | Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £692.50 |
| | X-Pharm Ltd T/a Touchwood | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 20-Apr-18 | Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £898.84 |
| 20-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £15,008.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20-Apr-18 | Zero Three Care Homes LLP | AND NURSING | PAYMENT | £12,503.83 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £971.24 |
| 23-Apr-18 | Above Beyond Care Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £685.71 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,852.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 23-Apr-18 | Adoption UK | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £650.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Age Exchange Theatre Trust Ltd | MEMBERS' ALLOWANCES | PREMISES HIRE - FACILITIES | £300.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £830.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| | All Seasons Lettings and | PRIVATELY MANAGED | | |
| 23-Apr-18 | Management Ltd | ACCOMODATION | RENTS PAYABLE | £1,628.12 |
| 23-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,328.35 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|------------------------------|-------------------------------------------------|-------------------------------------------|----------------|
| rayment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,328.35 |
| 23-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,328.35 |
| 23-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 23-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 23-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £396.00 |
| 23-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £8,522.06 |
| 23-Apr-18 | Allied Care Services Ltd | MENTAL HEALTH OVER 65 NURSING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,560.80 |
| 23-Apr-18 | Allied Care Services Ltd | MENTAL HEALTH OVER 65 NURSING | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,184.60 |
| 23-Apr-18 | Allied Care Services Ltd | MENTAL HEALTH OVER 65 NURSING | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,156.60 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £5,145.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,112.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,075.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,791.51 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | ARC HD Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,584.89 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Atlantic Lodge (Housing) Ltd | ACCOMODATION | RENTS PAYABLE | £21,169.45 |
| 23-Apr-18 | Atlantic Lodge (Housing) Ltd | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE | £27,747.00 |
| 23-Apr-18 | Atlantic Lodge (Housing) Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £5,824.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Axia Investments Ltd | ACCOMODATION | RENTS PAYABLE | £2,002.40 |
| · | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Axia Investments Ltd | ACCOMODATION | RENTS PAYABLE | £3,392.00 |
| • | | LIBS: LIBRARIES OPERATIONAL | | |
| 23-Apr-18 | Axiell Ltd | DEVELOPMENT | ICT MAINTENANCE AND SUPPORT | £2,264.04 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £910.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £1,107.47 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Barking Road Limited | ACCOMODATION | RENTS PAYABLE | £6,061.80 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Beckmont Ltd | ACCOMODATION | RENTS PAYABLE | £2,755.52 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £2,547.48 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £8,413.82 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,030.50 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £4,507.08 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,702.50 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £408.00 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £940.27 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £678.76 |
| 23-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £678.76 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,020.00 |
| 23-Apr-18 | Boing Boing | BIG LOTTERY FUND-HEAD START | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,250.00 |
| 23-Apr-18 | Bond Dickinson LLP | MILLWALL CPO ENQUIRY | LEGAL FEES | £288.00 |
| 23-Apr-18 | Bond Dickinson LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £125,654.00 |
| 23-Apr-18 | Bond Dickinson LLP | LS: FUSION CONTRACT | CONSULTANCY FEES | -£3,500.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 23-Apr-18 | Bondcare London | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 23-Apr-18 | British Telecommunications PLC | MEMBERS' ALLOWANCES | LAND LINE TELEPHONE COSTS | £778.72 |
| 23-Apr-18 | Brownhill Care Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £34,321.42 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|-------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | | |
| 23-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £162,690.78 |
| 23-Apr-18 | By Education (Lewisham) Ltd | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £2,708.87 |
| 23-Apr-18 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £639.20 |
| 23-Apr-18 | Care Outlook Ltd | ENABLEMENT CARE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £415.48 |
| 23-Apr-18 | Care Outlook Ltd | ENABLEMENT CARE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £407.49 |
| 23-Apr-18 | Care Outlook Ltd | ENABLEMENT CARE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £679.03 |
| 23-Apr-18 | Care Outlook Ltd | ENABLEMENT CARE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £782.88 |
| 23-Apr-18 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £655.32 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Caridon Property Services | ACCOMODATION | RENTS PAYABLE | £23,765.03 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| | | PRIVATELY MANAGED | | , , |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £1,628.12 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Chatterton Estate Agents | ACCOMODATION | RENTS PAYABLE | £1,053.45 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £600.00 |
| 23-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £2,977.94 |
| 23-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £393.95 |
| 23-Apr-18 | Churchill Contract Services | CORPORATE ESTATE UTILITIES | CLEANING SERVICES | £1,862.94 |
| 23-Apr-18 | CIPFA | FINANCIAL SERVICES | STAFF DEVELOPMENT AND TRAINING | £400.00 |
| | •••••• | PRIVATELY MANAGED | | 2.00.00 |
| 23-Apr-18 | City Borough Housing Limited | ACCOMODATION | RENTS PAYABLE | £49,865.81 |
| 23-Apr-18 | Redacted | HSG BENEFIT ADMIN | CONSULTANCY FEES | £1,470.00 |
| 23-Apr-18 | Redacted | HSG BENEFIT ADMIN | CONSULTANCY FEES | £1,470.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| | Clearway Services Environment UK | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £752.00 |

| Payment date | Supplier | Service | Description | £ Spend |
|---------------|-----------------------------------|--------------------------|----------------------------------------------|----------------|
| r ayment date | Cupplici | | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 23-Apr-18 | Clearway Services Environment UK | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £388.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Coastwell Limited | ACCOMODATION | RENTS PAYABLE | £1,730.99 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 23-Apr-18 | Combined Knowledge Ltd | TECHNOLOGY & SUPPORT | ICT SOFTWARE | £4,972.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | CPG Estates Ltd | ACCOMODATION | RENTS PAYABLE | £1,344.59 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | D & G Lettings Ltd | ACCOMODATION | RENTS PAYABLE | £2,002.08 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Dabora Conway Ltd | ACCOMODATION | RENTS PAYABLE | £5,523.10 |
| 23-Apr-18 | Daejan Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £740.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £825.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.48 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,375.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,400.00 |
| ł | | PRIVATELY MANAGED | | , , |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £2,689.18 |
| | | INTEGRATED SEXUAL HEALTH | | |
| 23-Apr-18 | Debigno Ltd T/a Pathway Analytics | TARIFF(ISHT) | PAYMENT TO HEALTH AUTHORITIES | £583.28 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,411.43 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,574.29 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £649.43 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £271.43 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £534.29 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £631.43 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,408.57 |
| 23-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £497.14 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| • | | PRIVATELY MANAGED | | |
| 23-Apr-18 | District Homes | ACCOMODATION | RENTS PAYABLE | £89,921.38 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | ADULT HOSPITAL TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,000.00 |
| 23-Apr-18 | Redacted | ADULT HOSPITAL TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,000.00 |
| 23-Apr-18 | Redacted | ADULT HOSPITAL TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,000.00 |
| 23-Apr-18 | Redacted | ADULT HOSPITAL TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,850.00 |
| 23-Apr-18 | Redacted | ADULT HOSPITAL TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,200.00 |
| | | ADULT SERVICES BUSINESS | | |
| 23-Apr-18 | Redacted | SUPPORT | LEGAL FEES | £1,080.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £5,192.97 |
| 23-Apr-18 | E.ON | COMMUNAL LIGHTING | ELECTRICITY | £978.39 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 23-Apr-18 | Eastbourne Grange Ltd | AND NURSING | PAYMENT | £2,571.42 |
| | | PRIVATELY MANAGED | | , <u> </u> |
| 23-Apr-18 | Easy Let Housing Ltd | ACCOMODATION | RENTS PAYABLE | £10,703.50 |
| | | PRIVATELY MANAGED | | 2.0,700.00 |
| 23-Apr-18 | E-Crystal Limited | ACCOMODATION | RENTS PAYABLE | £1,344.59 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------------------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | - | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £1,505.09 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| | Eleanor Nursing and Social Care | | | |
| 23-Apr-18 | Ltd | ENABLEMENT CARE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £317.92 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £650.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| | | ARBS SERVICE - COMMUNITY PARKS | | |
| 23-Apr-18 | English Oak Tree Services Ltd | & OPEN SPACES | GROUNDS MAINTENANCE | £845.50 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,380.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Excel Passenger Services Ltd | DISABILITIES CIN OTHER CARE | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £350.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Fairlie House | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,776.00 |
| 23-Apr-18 | Fairlie House | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £11,649.64 |
| 23-Apr-18 | Fairlie House | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £11,025.56 |
| | | | | |
| 23-Apr-18 | Fairlie House | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £11,928.24 |
| 22 Apr 19 | Fairlie House | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 526 962 44 |
| 23-Apr-18 | | | | £26,863.44 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | | £1,900.00 |
| 23-Apr-18 | Family Action Enterprises Ltd | | PRIVATE CONTRACTORS PAYMENT - OTHER | £15,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | | £742.00 |
| 23-Apr-18 | Financial Data Management PLC | HSG BENEFIT ADMIN | POSTAGE AND COURIER SERVICES | £12,968.50 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | | £850.00 |
| 23-Apr-18 | FMG Consulting Ltd | LS: FUSION CONTRACT | CONSULTANCY FEES | £8,625.00 |
| 23-Apr-18 | Fontain Limited | MEMBERS' ALLOWANCES | PRINTING | £364.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | | | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | 0050.00 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Foreshaw Building Services Ltd | ALL: SKILLS FOR LIFE MANAGEMENT | BUILDING ALTERATIONS AND MATERIALS | £1,480.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Freshview Estate Limited | ACCOMODATION | RENTS PAYABLE | £1,134.85 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £970.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £9,447.80 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £4,702.74 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | GL Hearn Limited | CUSTOMER-CAPITAL | R & M MAJOR WORKS | £1,000.00 |
| 23-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | HIGHWAY SERVICES | £33,500.00 |
| 23-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | HIGHWAY SERVICES | £33,990.00 |
| 23-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | HIGHWAY SERVICES | £33,990.00 |
| 23-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | HIGHWAY SERVICES | £6,900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £732.40 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 23-Apr-18 | Golf Recruit Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | GT Star Homes Ltd | ACCOMODATION | RENTS PAYABLE | £1,344.59 |
| 23-Apr-18 | Hanbury Commercial Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,580.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Hasan Bozcan | PRIVATE SECTOR LEASING | RENTS PAYABLE | £493.60 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PATABLE | £493.00 £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PATABLE | £950.00 £2,205.00 |
| 20-Api-10 | | PHYSICAL SUPPORT | | 22,203.00 |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 23-Apr-18 | HC-One Ltd | AND NURSING | PAYMENT | £1,877.68 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|-------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 23-Apr-18 | HC-One Ltd | AND NURSING | PAYMENT | £1,900.00 |
| | Headway South East London/north | ADULT SERVICES BUSINESS | | |
| 23-Apr-18 | West Kent | SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £324.00 |
| | Headway South East London/north | ADULT SERVICES BUSINESS | | |
| 23-Apr-18 | West Kent | SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £448.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £384.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| | Headway South East London/north | | | |
| 23-Apr-18 | West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £740.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 23-Apr-18 | Highfield House | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £13,247.40 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 23-Apr-18 | Highfield House | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,760.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 23-Apr-18 | Highfield House | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £11,568.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|--------------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 23-Apr-18 | Highfield House | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,812.76 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 23-Apr-18 | Highfield House | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,828.44 |
| 23-Apr-18 | Hilsey Investments Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Homeless Link | HOUSING OPTIONS G FUND | STAFF DEVELOPMENT AND TRAINING | £874.00 |
| 23-Apr-18 | Homeless Link | HOUSING OPTIONS G FUND | STAFF DEVELOPMENT AND TRAINING | £874.00 |
| 23-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,760.92 |
| 23-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £9,783.83 |
| 23-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £9,225.39 |
| 23-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,480.90 |
| 23-Apr-18 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,043.81 |
| | | CEDAR COURT: HSG 21 DAY CENTRE | | |
| 23-Apr-18 | Housing 21 | PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,596.00 |
| | | CEDAR COURT: HSG 21 DAY CENTRE | | |
| 23-Apr-18 | Housing 21 | PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £10,584.00 |
| | | CINNAMON COURT: HSG 21 DAY | | |
| 23-Apr-18 | Housing 21 | CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £10,584.00 |
| | | | | |
| 23-Apr-18 | Housing 21 | CEDAR COURT: HSG 21 VSH SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £28,592.00 |
| | | CINNAMON COURT: HSG 21 VSH | | |
| 23-Apr-18 | Housing 21 | SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £28,592.00 |
| 23-Apr-18 | lan Enness Photography | ALL: MARKETING | DESIGN AND PHOTOGRAPHIC COSTS | £1,220.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,205.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | It Info Systems Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | J B Riney & Co Ltd | HIGHWAYS AND TRANSPORTATION | BUILDING ALTERATIONS AND MATERIALS | £136,195.08 |
| | · | RESOURCES & REGENERATION- | | |
| 23-Apr-18 | J B Riney & Co Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £10,085.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|------------------------|---------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £1,628.12 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £760.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,380.00 |
| 23-Apr-18 | January 30 Limited | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,575.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £830.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £620.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,866.24 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,245.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,170.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | HSG BENEFIT ADMIN | CONSULTANCY FEES | £600.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 23-Apr-18 | K M Investment Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|----------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £760.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £965.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Keystone Holdings Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £24,675.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £925.00 |
| 23-Apr-18 | Kisimul Group Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £30,595.51 |
| 23-Apr-18 | Kisimul Group Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£4,109.18 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 23-Apr-18 | LA Training | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £425.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| • | | STREET MARKETS MANAGEMENT & | | |
| 23-Apr-18 | LDL Contractors | ADMIN. | HIGHWAY SERVICES | £1,005.00 |
| · | | PRIVATELY MANAGED | | |
| 23-Apr-18 | LeBern Limited | ACCOMODATION | RENTS PAYABLE | £4,285.92 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £649.73 |
| • | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 23-Apr-18 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £5,664.94 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Lewisham & Greenwich NHS Trust | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £21,632.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Limeco Associates Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|-------------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,200.00 |
| 23-Apr-18 | Liquidlogic Ltd | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | ICT MAINTENANCE AND SUPPORT | £18,820.00 |
| 00 A 40 | | STRUCTURAL MAINTENANCE (OTHER | | |
| 23-Apr-18 | London Borough of Croydon | ROADS) | HIGHWAY SERVICES | £2,820.26 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | London Rental & Sales Ltd | | RENTS PAYABLE | £6,450.95 |
| 23-Apr-18 | Long Term Investments Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | LSL Corporate Client Services Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £830.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Mankind Estate Agent Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| | ~ | PSHU NO RECOURSE CASES SETTLED | | |
| 23-Apr-18 | Manor Sales and Lettings Ltd | ACCOMMODATION | RENTS PAYABLE | £87,840.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,800.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,900.00 |
| 23-Apr-18 | Redacted | LT: THEATRE MANAGEMENT | EVENTS | £875.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| | | PHYSICAL SUPPORT | | |
| 23-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £387.45 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,005.56 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £650.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,250.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-----------------------|----------------------------------|-------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,000.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £6,602.91 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,370.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,120.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | MM9 Investments Ltd | ACCOMODATION | RENTS PAYABLE | £7,685.00 |
| 23-Apr-18 | Moments Fostering Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,401.01 |
| 23-Apr-18 | Moments Fostering Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£548.55 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £925.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,400.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £740.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,200.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £970.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,770.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,075.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|------------------------|---------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,670.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,562.08 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,340.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,694.16 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £760.00 |
| 23-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £1,012.50 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,300.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,875.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,870.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,592.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £740.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £750.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|------------------------|---------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.48 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,825.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £835.40 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,540.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,700.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,680.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,334.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £925.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £790.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|----------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,025.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,200.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,697.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,363.34 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,900.00 |
| 23-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £640.98 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £750.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| | Neath Port Talbot County Borough | LAC OTHER CARE- ADDITIONAL | | |
| 23-Apr-18 | Council | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £368.00 |
| · | Neath Port Talbot County Borough | LAC OTHER CARE- ADDITIONAL | | |
| 23-Apr-18 | Council | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,175.00 |
| 23-Apr-18 | Newland Park Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|------------------------|---------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | North Shore Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 23-Apr-18 | NorthgateArinso UK Ltd | SOFTWARE LICENCES | ICT SOFTWARE | £1,351.81 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 23-Apr-18 | Northumberland County Council | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,921.26 |
| 23-Apr-18 | Notting Hill Housing Trust | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | £18,283.40 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £710.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £6,872.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Opus Energy Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £20,377.70 |
| 23-Apr-18 23-Apr-18 | Orange Grove Fostercare Limited Redacted | LAC RESIDENTIAL CHILDREN'S HOMES PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RENTS PAYABLE | £1,982.88 £1,400.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Penerley Lodge Rest Home | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £44,825.60 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £650.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Pier 1 Management | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | £3,796.18 |
| 23-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | CONSULTANCY FEES | £4,052.13 |
| 23-Apr-18 | Pinnacle ESP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | CONSULTANCY FEES | £3,752.99 |
| 23-Apr-18 | Pitney Bowes Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | £37,758.62 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Precise Media Monitoring | COMMUNICATIONS & MARKETING | MEMBERSHIP AND SUBSCRIPTIONS | £3,000.00 |
| 23-Apr-18 | Premier Property Ventures(UK) Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | £2,118.21 |
| 23-Apr-18 | Preventx Laboratory | HIV TESTING IN PRIMARY CARE | PAYMENT TO HEALTH AUTHORITIES | £346.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|-----------------------------------------------------|---------------------------------------------|----------------------------|
| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Prime UK Estates Ltd | ACCOMODATION | RENTS PAYABLE | £3,806.51 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 23-Apr-18 | Proactiv Contact Centre | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,200.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 23-Apr-18 | Radha Consulting Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £4,400.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Resolve Care Limited | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,500.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | -£670.80 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,870.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING | | |
| 23-Apr-18 | Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,839.29 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,685.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.48 |
| 23-Apr-18 | Safety Management | REFUSE: DOMESTIC | CLOTHES, UNIFORM AND LAUNDRY | £480.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | £4,317.30 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £1,344.59 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 22 Apr 10 | Dadaatad | | | E3 336 06 |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £3,236.08 |

| | Council expenditure over £25 | | | £ Spend |
|--------------|-------------------------------|--------------------------------|-------------------------------------------|-----------------|
| Payment date | Supplier | Service | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | INTEGRATED FINANCE/HR/PAYROLL | | |
| 23-Apr-18 | Socitm Ltd | SYSTEMS | CONSULTANCY FEES | £9,000.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | South East Residentials | ACCOMODATION | RENTS PAYABLE | £1,628.12 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £946.73 |
| 23-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £3,761.08 |
| 23-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £867.98 |
| 23-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £8,273.61 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 23-Apr-18 | Sterling Press Ltd | HOMESEARCH TEAM | PRINTING | £1,214.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £2,972.71 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £793.34 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £925.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £740.00 |
| 23-Apr-18 | Tahir Est Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,655.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| | Tameside Metropolitan Borough | | | |
| 23-Apr-18 | Council | ANTI FRAUD AND CORRUPTION TEAM | MEMBERSHIP AND SUBSCRIPTIONS | £1,050.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| | | | | |
| 23-Apr-18 | The Knowledge Academy Limited | CAMHS PROGRAMME | STAFF DEVELOPMENT AND TRAINING | £6,561.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 23-Apr-18 | The Tutorial Foundation | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,854.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| | | RESOURCES & REGENERATION- | | |
| 23-Apr-18 | Thomas Ford & Partners | CAPITAL | CONSULTANCY FEES | £2,850.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 23-Apr-18 | Ticketsolve Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £404.96 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 23-Apr-18 | Ticketsolve Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £539.35 |
| 23-Apr-18 | Ticketsolve Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £258.01 |
| 23-Apr-18 | Ticketsolve Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £370.61 |
| 23-Apr-18 | Ticketsolve Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £646.64 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| | | RECHARGEABLE WORKS: | | |
| 23-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| • | Torridon Convenience Store | | | |
| 23-Apr-18 | Partners | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,290.00 |
| | | | | |
| 23-Apr-18 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £437.54 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Transforming Lives Company | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,557.14 |
| 23-Apr-18 | Transforming Lives Company | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,500.00 |
| | | RESOURCES & REGENERATION- | | |
| 23-Apr-18 | TRL Ltd | CAPITAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £19,000.00 |
| | Unibell Designs Limited (C/O: | | | |
| 23-Apr-18 | Homeleigh Homes Limited) | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,344.59 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Redacted | ACCOMODATION | RENTS PAYABLE | £4,967.07 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,370.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| | | | | |
| 23-Apr-18 | Voluntary Services Lewisham | SAFEGUARDING ADULT BOARD TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £7,465.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| | | WEIGHT MANAGEMENT: ADULTS | | |
| 23-Apr-18 | WeightWatchers(UK) Ltd | (WEIGHT WATCHERS) | PAYMENT TO HEALTH AUTHORITIES | £1,379.74 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Whathi Limited | ACCOMODATION | RENTS PAYABLE | £22,948.54 |
| | | PRIVATELY MANAGED | | |
| 23-Apr-18 | Whiteview Estate Management Ltd | ACCOMODATION | RENTS PAYABLE | £6,272.95 |
| 23-Apr-18 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £2,516.20 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 23-Apr-18 | Wrixon Care Services | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £3,179.99 |
| | | COMPLAINTS, CASEWORK AND | | |
| 23-Apr-18 | XMA Limited | INFORMATION GOVERNANCE | ICT HARDWARE | £2,780.12 |
| 23-Apr-18 | Yamen Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 23-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,865.00 |
| 23-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,337.00 |
| 23-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,865.00 |
| 23-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,483.00 |
| 23-Apr-18 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £382.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | R & M VOIDS | £1,005.18 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 23-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 24-Apr-18 | 1st All Services Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £290.00 |
| 24-Apr-18 | ABC Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,350.00 |
| 24-Apr-18 | Above Beyond Care Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,428.57 |
| 24-Apr-18 | Action First iPeople Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| · | Advanced Childcare/a Independent | | | |
| 24-Apr-18 | Childcare Group of Schools | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,571.30 |
| | Advanced Childcare/a Independent | | | |
| 24-Apr-18 | • | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £13,714.20 |
| | | | | 210,714.20 |
| | Advanced Childcare/a Independent | | | |
| 24-Apr-18 | • | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,714.20 |
| | | | | |
| | Advanced Childcare/a Independent | | | |
| 24-Apr-18 | • | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,142.90 |
| 24-Apr-18 | Advanced Health and Care Ltd | ENABLEMENT CARE TEAM | ICT SOFTWARE | £439.32 |
| 24-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £478.59 |
| 217.0110 | Alc Lettings & Management Services | | | ~ 17 0.00 |
| 24-Apr-18 | Ltd | BED & BREAKFAST | RENTS PAYABLE | £43,644.15 |
| 24-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,114.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Anchor Foster Care Services | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,527.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | · · · · · · · · · · · · · · · · · · · | - | |
| 24-Apr-18 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,642.85 |
| 24-Apr-18 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,642.85 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,168.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,635.50 |
| 24-Apr-18 | Aspects -food By Design | MAYORAL FUND | EVENTS | £3,901.50 |
| | All the second for the second se | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,001100 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.70 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £250.28 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £250.28 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,502.80 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £482.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
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| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,502.80 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,501.68 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £638.00 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £500.56 |
| 24-Apr-18 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,407.78 |
| · | | LIBS: LIBRARIES OPERATIONAL | | |
| 24-Apr-18 | Axiell Ltd | DEVELOPMENT | ICT MAINTENANCE AND SUPPORT | £31,438.08 |
| | | RESOURCES & REGENERATION- | | |
| 24-Apr-18 | Redacted | CAPITAL | CONSULTANCY FEES | £1,162.50 |
| 24-Apr-18 | Barnardo's | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,951.20 |
| • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,818.33 |
| 24-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,800.00 |
| 1 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 1 | Blossom Years Nursery and | | | |
| 24-Apr-18 | Preschool | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,861.56 |
| 24-Apr-18 | Bojangles Nursery School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 1 | | HR LEARNING & DEVELOPMENT | | |
| 24-Apr-18 | Bournemouth University | ADULT SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING | £1,050.00 |
| | | HR LEARNING & DEVELOPMENT | | , |
| 24-Apr-18 | Bournemouth University | ADULT SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING | £1,050.00 |
| 24-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 24-Apr-18 | British Gas Business | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £18,491.84 |
| 24-Apr-18 | British Gas Business | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £11,847.88 |
| 24-Apr-18 | Broadfields Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,625.00 |
| | | | | , |
| 24-Apr-18 | Broadlands Hall | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,800.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | ,, |
| 24-Apr-18 | Bubblybee FF Ltd | (NRTPF) | CONTRACTORS PAYMENT | £1,085.00 |
| | | () | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,354.50 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~ 1,001.00 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,985.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,000.20 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,734.99 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------------|--------------------------------|---------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,514.27 |
| | · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,257.11 |
| | · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | By the Bridge | CWCN LAC FOSTERING | CONTRACTORS PAYMENT | £4,470.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | By the Bridge | CWCN LAC FOSTERING | CONTRACTORS PAYMENT | £4,734.99 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,506.09 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,970.29 |
| 217.01.10 | Dy the Dhage | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,010120 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,970.29 |
| 217.0110 | by the bhage | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,010.20 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,246.50 |
| 217.01.10 | by the bhage | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,210.00 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,734.99 |
| 21700 | by the bhage | EXCTOUTENING AGENOT | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,701.00 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,834.84 |
| 2470110 | by the bhage | EXCTOUTENING AGENOT | FOSTERING AGENCY PLACEMENTS - PRIVATE | 24,004.04 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,470.00 |
| 24-Api-10 | by the blidge | EAGT OUTERING AGENOT | FOSTERING AGENCY PLACEMENTS - PRIVATE | 24,470.00 |
| 24-Apr-18 | By the Bridge | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,055.66 |
| 24-Apr-18 | Capita Business Services Ltd | HSG BENEFIT ADMIN | ICT SOFTWARE | £17,359.00 |
| 24-Api-16 | Capital Training and Development | ALL: NEIGHBOURHOOD LEARNING IN | ICT SOFTWARE | £17,359.00 |
| 21 Apr 19 | Network | DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL | £1,660.00 |
| 24-Apr-18 | | ALL: NEIGHBOURHOOD LEARNING IN | PROFESSIONAL SERVICES - GENERAL | £1,000.00 |
| 24 Apr 19 | Capital Training and Development Network | | | C1 C1 00 |
| 24-Apr-18 | | DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL | £1,644.00 |
| 04 4 | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 62 4 24 20 |
| 24-Apr-18 | Ltd | LAC FOSTERING AGENCY | | £3,121.20 |
| 04 4 | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 00 400 00 |
| 24-Apr-18 | Ltd | LAC FOSTERING AGENCY | | £3,192.90 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04 000 05 |
| 24-Apr-18 | Ltd | CWCN LAC FOSTERING | CONTRACTORS PAYMENT | £4,236.00 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,192.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ltd | ADOPTION TEAM FOSTER AGENCY | CONTRACTORS PAYMENT | £3,121.20 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ltd | ADOPTION TEAM FOSTER AGENCY | CONTRACTORS PAYMENT | £3,121.20 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,121.20 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ltd | FSW FOSTERING | CONTRACTORS PAYMENT | £3,156.90 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Ltd | FSW FOSTERING | CONTRACTORS PAYMENT | £3,156.90 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ltd | FSW FOSTERING | CONTRACTORS PAYMENT | £3,192.60 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,102.00 |
| 4-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,121.20 |
| | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,121.20 |
| 4-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,121.20 |
| | Capstone Foster Care (South East) | | | 20,121.20 |
| 24-Apr-18 | Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £624.24 |
| - 17(p) 10 | Capstone Foster Care (South East) | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 202 1.2 1 |
| 24-Apr-18 | Ltd | FSW FOSTERING | CONTRACTORS PAYMENT | £3,121.20 |
| | Capstone Foster Care (South East) | 1 GW I GOTEKING | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,121.20 |
| 24-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,057.10 |
| 4-Api-10 | Capstone Foster Care (South East) | LACT OSTERING AGENCT | FOSTERING AGENCY PLACEMENTS - PRIVATE | 23,037.10 |
| 24-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | 62 270 00 |
| 4-Api-16 | | LAC FOSTERING AGENCT | | £3,270.00 |
| 04 Apr 10 | Capstone Foster Care (South East) | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE | CE 0E7 10 |
| 24-Apr-18 | | | | £5,057.10 |
| 4-Apr-18 | Care Outlook Ltd | | PRIVATE CONTRACTORS PAYMENT - OTHER | £406.13 |
| 24-Apr-18 | Care Outlook Ltd | | PRIVATE CONTRACTORS PAYMENT - OTHER | £447.44 |
| 4-Apr-18 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £407.49 |
| 4 4 40 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0000.00 |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0.467.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Channels and Choices Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,785.80 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--------------------------------|----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | | EYSFSP: PAYMENTS TO VOLUNTARY | | |
| 24-Apr-18 | Cherubins Day Nursery | ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £858.00 |
| | | EYSFSP: PAYMENTS TO VOLUNTARY | | |
| 24-Apr-18 | Cherubins Day Nursery | ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £858.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Children First Fostering Agency Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,142.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Children of All Nations | FSW FOSTERING | CONTRACTORS PAYMENT | £4,373.70 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Children of Colour Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,714.28 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Children of Colour Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,444.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £679.63 |
| | | | | |
| | | ENVIRONMENTAL HEALTH- | | |
| 24-Apr-18 | CIS Security Ltd | ENVIRONMENTAL PROTECTION (NEW) | SECURITY OF PREMISES | £943.80 |
| 24-Apr-18 | CIS Security Ltd | NABORHOOD DAY CENTRE | SECURITY OF PREMISES | £607.75 |
| 24-Apr-18 | CIS Security Ltd | SYDENHAM COMMUNITY HUB | SECURITY OF PREMISES | £1,140.00 |
| 24-Apr-18 | CIS Security Ltd | MULBERRY COMMUNITY HUB | SECURITY OF PREMISES | £414.70 |
| | | | | |
| 24-Apr-18 | CIS Security Ltd | CORPORATE TECHNOLOGY MANAGER | SECURITY OF PREMISES | £614.90 |
| | | RESOURCES & REGENERATION- | | |
| 24-Apr-18 | CIS Security Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,679.00 |
| 24-Apr-18 | CIS Security Ltd | LIBS: LEWISHAM LIBRARY | SECURITY SERVICES (EXCLUDING PREMISES) | £2,173.60 |
| 24-Apr-18 | CIS Security Ltd | CORPORATE ESTATE UTILITIES | SECURITY OF PREMISES | £1,801.80 |
| 24-Apr-18 | CIS Security Ltd | EYSDC: LADYWELL | SECURITY OF PREMISES | £328.90 |
| 24-Apr-18 | CIS Security Ltd | LADYWELL DAY CENTRE | SECURITY OF PREMISES | £357.50 |
| ~ | | AREA 1 CHILDREN CENTRE (HONOR | | |
| 24-Apr-18 | CIS Security Ltd | OAK) | SECURITY OF PREMISES | £328.90 |
| 04.4 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0075 07 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £875.27 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £300.00 |
| 04.4 | Communication & Technical Services | | | 0700.00 |
| 24-Apr-18 | Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £500.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------------|--------------------------------|---------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Communication & Technical Services | | | |
| 24-Apr-18 | Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,995.80 |
| | · · · · · · · · · · · · · · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,978.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,072.60 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,072.60 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Compass Fostering London Ltd | SEEKERS | CONTRACTORS PAYMENT | £2,995.80 |
| 217,0110 | Compace Postering London Lia | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,000100 |
| 24-Apr-18 | Compass Fostering London Ltd | FSW FOSTERING | CONTRACTORS PAYMENT | £3,045.00 |
| 217.01.10 | Compace Postering Lender Eta | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,010.00 |
| 24-Apr-18 | Compass Fostering London Ltd | FSW FOSTERING | CONTRACTORS PAYMENT | £3,045.00 |
| 217.01.10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,010100 |
| 24-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,995.80 |
| 217.0110 | Compace rootening Lender Eta | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,000.00 |
| 24-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,995.80 |
| 2170110 | Compass rostening London Eta | EXOTOGIERING AGENOT | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,000.00 |
| 24-Apr-18 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,411.00 |
| 24-Api-10 | Compass rostening London Eta | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,411.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,285.69 |
| 24-Apr-18 | Corona Energy | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £95,825.54 |
| 24-Api-10 | Colona Lileigy | DALANCE SHELT - CONFORATE | FOSTERING AGENCY PLACEMENTS - PRIVATE | 233,023.34 |
| 24-Apr-18 | Credo Care | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £6,484.29 |
| 24-Api-10 | Cross Sector Training and | PUBLIC HEALTH TRAINING AND | CONTRACTORS FATMENT | 20,404.29 |
| 24-Apr-18 | Development | TRANSFER | PAYMENT TO HEALTH AUTHORITIES | £3,200.00 |
| 24-Api-10 | Development | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 23,200.00 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 24-Api-10 | Neuduleu | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2300.00 |
| 21 Apr 10 | Padaatad | | CONTRACTORS PAYMENT | £409.06 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £498.06 |
| 04 0 - 40 | Dedeeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0405 00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £405.23 |
| 04.4 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0000.07 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|------------------------------------|--------------------------------------------------------------|-----------------------------------------|
| | | | | |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02-Api-10 | Access Sport Cio | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2230.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £680.16 |
| 24-Apr-18 | Digital First Solutions Ltd | DIGITAL TRANSFORMATION | CONSULTANCY FEES | £26,000.00 |
| | | | | |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 21 Apr 19 | Diparda Supporta Ltd | | | 61 520 00 |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| | | | | , , , , , , , , , , , , , , , , , , , , |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| | | | | |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| | | | | 21,020.00 |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| | | | | |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 24 Apr 19 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 24-Apr-18 | Dinardo Supports Etd | | ASTLOM SEEKERS - PRIVATE CONTRACTORS PATMENT | £1,520.00 |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| | L | | | |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,360.00 |
| 04.4 40 | | | | 04 500 00 |
| 24-Apr-18 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 24-Apr-18 | District Surveyors Association Ltd | OPERATIONS | STAFF DEVELOPMENT AND TRAINING | £995.00 |
| 2170110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,008.22 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,028.59 |
| 04.4 46 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0.400.000 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £498.06 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £498.06 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|---------------------------------------|-------------------------------------------|---------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £523.08 |
| I | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,315.44 |
| • | | · · · · · · · · · · · · · · · · · · · | | |
| 24-Apr-18 | Esland North Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £27,642.86 |
| • | | | | |
| 24-Apr-18 | Esland South Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,571.43 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | · · · |
| 24-Apr-18 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,642.86 |
| • | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,642.86 |
| | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,642.86 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , , , , , , , , , , , , , , , , , , , |
| 24-Apr-18 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,440.41 |
| I | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,440.41 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | | SD-COMMUNITY SPORTS | | |
| 24-Apr-18 | F I T-Shirts Ltd | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £5,724.55 |
| 24-Apr-18 | Family Action Enterprises Ltd | CWCN CARER'S GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £8,250.00 |
| 24-Apr-18 | Family Action Enterprises Ltd | CWCN CARER'S GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £8,250.00 |
| 24-Apr-18 | Family Action Enterprises Ltd | CWCN CARER'S GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £8,250.00 |
| 24-Apr-18 | Family Action Enterprises Ltd | CWCN CARER'S GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £8,250.00 |
| 24-Apr-18 | Father Larkin Pre-School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,350.00 |
| 24-Apr-18 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £925.26 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|----------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 24-Apr-18 | First Step Nursery and Daycare | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 24-Apr-18 | Flobis Properties Limited | (NRTPF) | CONTRACTORS PAYMENT | £500.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 24-Apr-18 | Flobis Properties Limited | (NRTPF) | CONTRACTORS PAYMENT | £2,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,954.10 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,239.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Fostercare UK Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,464.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Fostercare UK Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,604.20 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 24-Apr-18 | Foundations: Supporting Families | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £432.00 |
| 24-Apr-18 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,332.95 |
| 24-Apr-18 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | Goldsmiths College University of | | | |
| 24-Apr-18 | London | SAFEGUARDING ADULT BOARD TEAM | STAFF DEVELOPMENT AND TRAINING | £5,157.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 24-Apr-18 | Grace Eyre Foundation | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £251.16 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 24-Apr-18 | Grace Eyre Foundation | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £251.16 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 24-Apr-18 | Grace Eyre Foundation | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £251.16 |
| · | | AWLD SUPPORTED INDEPENDENT | | |
| 24-Apr-18 | Grace Eyre Foundation | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £251.16 |
| | | AWLD SUPPORTED INDEPENDENT | | |
| 24-Apr-18 | Grace Eyre Foundation | LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £251.16 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | `````````````````````````````````````` | | |
| 24-Apr-18 | Great Batch Ltd | PLANNING DEVELOPMENT CONTROL | POSTAGE AND COURIER SERVICES | £313.08 |
| 24-Apr-18 | Gulliver's Truck Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,878.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|---------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |
| 24-Apr-18 | Happy Little Bunny Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,860.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Heath Farm Family Services Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,722.50 |
| | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Heath Farm Family Services Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,436.30 |
| | · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Heath Farm Family Services Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,436.30 |
| | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Heath Farm Family Services Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,360.00 |
| • | · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Heath Farm Family Services Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,334.00 |
| 24-Apr-18 | Hemsley Fraser Group Ltd | APPRENTICESHIPS | STAFF DEVELOPMENT AND TRAINING | £3,026.60 |
| 24-Apr-18 | Higher Elevation Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,407.88 |
| 24-Apr-18 | Higher Elevation Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £13,591.00 |
| 24-Apr-18 | Hinkcroft Transport Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £416.01 |
| 24-Apr-18 | Hinkcroft Transport Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £1,438.07 |
| 24-Apr-18 | Homeless Link | HOUSING OPTIONS G FUND | STAFF DEVELOPMENT AND TRAINING | £1,940.78 |
| 24-Apr-18 | Homeless Link | HOUSING OPTIONS G FUND | STAFF DEVELOPMENT AND TRAINING | £2,366.28 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| • | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Integrated Service Programme | CWCN LAC FOSTERING | CONTRACTORS PAYMENT | £5,006.70 |
| • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Integrated Service Programme | CWCN LAC FOSTERING | CONTRACTORS PAYMENT | £5,006.70 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Integrated Service Programme | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,006.70 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Integrated Service Programme | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,562.90 |
| - | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Integrated Service Programme | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,411.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Integrated Service Programme | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,562.90 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|---------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Integrated Service Programme | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,562.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Integrated Service Programme | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,562.90 |
| | · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |
| | | , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £412.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 24-Apr-18 | James Building Contractors Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,250.00 |
| 24-Apr-18 | James Building Contractors Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £365.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,550.00 |
| 217,0110 | 110000100 | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,000100 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 217(0110 | Reddoled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000.00 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £310.00 |
| 24-Api-10 | Reddeted | | CONTRACTORSTATMENT | 2010.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,281.25 |
| 2470110 | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,201.20 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |
| 24-Api-10 | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2001.02 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 24-Api-10 | Redacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2331.20 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 24-Api-10 | Redacted | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2300.00 |
| 24 Apr 10 | Dedected | | | C409.06 |
| 24-Apr-18 | Redacted | SEEKERS | | £498.06 |
| 24 Apr 40 | Dedested | | FOSTERING AGENCY PLACEMENTS - PRIVATE | C405 00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £405.23 |
| 04 4 7 7 40 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0.405.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £495.23 |
| 24-Apr-18 | Judge & Priestley LLP | C.TAX ADMIN | | £410.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0000 10 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £996.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|---------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Kasper Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,502.50 |
| | · · · · · · · · · · · · · · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Kasper Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,703.50 |
| · | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Kasper Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,703.50 |
| | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| • | | , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,560.94 |
| • | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Kent Homefinding & Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,943.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Kent Homefinding & Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,943.00 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Kent Homefinding & Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,943.00 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Kent Homefinding & Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,943.00 |
| 24-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £804.46 |
| 24-Apr-18 | Kiddies Arena Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| · | · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £847.02 |
| 24-Apr-18 | Kids | SEND: REFORM GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,665.00 |
| 24-Apr-18 | Kids | SEND: REFORM GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,665.00 |
| 24-Apr-18 | Kids | SEND: REFORM GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,665.00 |
| 24-Apr-18 | Kids | SEND: REFORM GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,665.00 |
| 24-Apr-18 | Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| · | | | | |
| 24-Apr-18 | Lammas Green Pre School Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,350.00 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 24-Apr-18 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £3,378.70 |
| · | · × | NO RECOURSE TO PUBLIC FUNDS | | |
| 24-Apr-18 | Latitude Consortium Ltd | (NRTPF) | RENTS PAYABLE | £2,416.88 |
| 24-Apr-18 | LDL Contractors | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £8,440.00 |
| 24-Apr-18 | LDL Contractors | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £5,500.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|----------------|-------------------------------------|--------------------------------------|-------------------------------------------|-----------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| 24-Apr-18 | Lewisham & Greenwich NHS Trust | PRESCRIBING COSTS | PAYMENT TO HEALTH AUTHORITIES | £7,506.00 |
| 24-Apr-18 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £938.56 |
| 24-Apr-18 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £6,976.66 |
| 24-Apr-18 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,251.42 |
| 24-Apr-18 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £9,469.06 |
| 2170110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,100.00 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 0.4.4 | | | | 00 700 00 |
| 24-Apr-18 | Liquidlogic Ltd | CHILDREN'S SERVICES MANAGEMENT | PROFESSIONAL SERVICES - GENERAL | £2,700.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 24-Apr-18 | Little Acorns Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £270.00 |
| 24-Apr-18 | Little Elms Daycare Nursery Catford | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,620.00 |
| 24-Apr-18 | Little Elms Daycare Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,860.00 |
| 24-Apr-18 | Little Gems Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,240.00 |
| | | RESOURCES & REGENERATION- | | , |
| 24-Apr-18 | LJB Security Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £380.00 |
| | | RESOURCES & REGENERATION- | | |
| 24-Apr-18 | LJB Security Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,200.00 |
| 1.1.5 | | RESOURCES & REGENERATION- | | |
| 24-Apr-18 | London Borough of Croydon | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,434.40 |
| 24-Apr-18 | London Early Years Foundation | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 24-Apr-18 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,600.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~~~~~ |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | LPFA t/a London Pensions Fund | | | ~ 100.00 |
| 24-Apr-18 | Authority | EARLY RETIREMENT BUDGETS | PAYMENT TO OTHER LOCAL AUTHORITIES | £20,148.29 |
| 2 + / pi - i 0 | Autionty | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|-----------------------------------|---------------------------------|--------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| <u> </u> | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| 24-Apr-18 | Manor House Day Care Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £634.60 |
| | | / | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 24-Apr-18 | Marvels Lane Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,754.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 21740110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~ 100100 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| 2170 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2/01/10 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,037.67 |
| 2170 | Reddolod | PSHU NO RECOURSE CASES B & B | | 21,007.07 |
| 24-Apr-18 | Meadowcroft Lodge Hotel | PLACEMENTS | RENTS PAYABLE | £2,790.00 |
| 2 4 -Api-10 | | PSHU NO RECOURSE CASES B & B | RENTOTATABLE | 22,730.00 |
| 24-Apr-18 | Meadowcroft Lodge Hotel | PLACEMENTS | RENTS PAYABLE | £1,395.00 |
| 2 4 -Api=10 | | PSHU NO RECOURSE CASES B & B | RENTOTATABLE | 21,000.00 |
| 24-Apr-18 | Meadowcroft Lodge Hotel | PLACEMENTS | RENTS PAYABLE | £1,395.00 |
| 24-Api-10 | | FLACEMENTS | RENISFATABLE | 21,393.00 |
| 24-Apr-18 | Medequip Assistive Technology Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £147,009.04 |
| 24-Api-16 | | AWD EQUIP & ADAFT (FRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £147,009.04 |
| 21 Apr 19 | Medequip Assistive Technology Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | -£3,240.00 |
| 24-Apr-18 | | AWD EQUIP & ADAFT (PRE JUNE 02) | | -£3,240.00 |
| 04 4 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 6200.00 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £300.00 |
| 04 4 | Destanted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0007.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £697.92 |
| 04 A 40 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0754.40 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £754.19 |
| 24-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £900.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £697.92 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | 1 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | • | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £355.76 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £884.37 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,778.79 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | · · |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,259.17 |
| <u> </u> | - | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , - |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,173.26 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 24-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £266.18 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £330.67 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £679.63 |
| 24-Apr-18 | Redacted | LEGAL FEES | LEGAL FEES | £2,075.84 |
| • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| · | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 24-Apr-18 | Redacted | AND NURSING | PAYMENT | £2,666.66 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,564.14 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|---------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
|)2-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £563.87 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £910.21 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,067.58 |
| | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 4-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,401.35 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,103.15 |
| | Reddolod | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,100110 |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | Reducted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2100.00 |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| | Reducted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2100.00 |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £810.46 |
| | Redacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2010.40 |
| 4-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £400.00 |
| | Redacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2400.00 |
| 4-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 4-Api-10 | Redacted | ELAVING CAILE LACT OSTEIRING | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2300.00 |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 4-Api-10 | Redacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2430.00 |
| 4 Apr 19 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £384.00 |
| 24-Apr-18 | Redacted | FUSTERING FLACEMENT (IN-HOUSE) | | £304.00 |
| 1 4 10 | Dedested | | FOSTERING AGENCY PLACEMENTS - PRIVATE | C200.00 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £300.00 |
| 4.4.40 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 0000.40 |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £996.12 |
| 4-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £261.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 05 40 00 |
| 4-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £548.83 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|---------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £454.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £994.62 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | SEEKERS | CONTRACTORS PAYMENT | £903.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £680.16 |
| | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £442.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £348.96 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £863.50 |
| · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,702.92 |
| • | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £299.10 |
| • | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £903.29 |
| | | · · · · · · · · · · · · · · · · · · · | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £996.12 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | -£578.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £754.19 |
| | | , , , , , , , , , , , , , , , , , , , , | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,565.34 |
| · · · · · · · · · · · · · · · · · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,274.33 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| | | (| - | |
| 24-Apr-18 | My Choice Children's Homes Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,920.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|----------------------------------|-----------------------------------------------|---------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | New Cross & Deptford Families First | | | |
| 24-Apr-18 | Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,240.00 |
| | New Dawn Healthcare & Employment | | | |
| 24-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £436.00 |
| | New Dawn Healthcare & Employment | | | |
| 24-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £419.50 |
| | New Dawn Healthcare & Employment | | | |
| 24-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £420.00 |
| | | CRIME, ENFORCEMENT AND | | |
| 24-Apr-18 | News Shopper | REGULATION SERVICE | PROFESSIONAL SERVICES - GENERAL | £1,062.62 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Next Step Fostering Services Ltd | FSW FOSTERING | CONTRACTORS PAYMENT | £3,681.30 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Next Step Fostering Services Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £7,462.50 |
| | | LOOKED AFTER CHILDREN ASYLUM | | |
| 24-Apr-18 | Nia Housing | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,392.90 |
| 24-Apr-18 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,142.90 |
| 24-Apr-18 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,678.40 |
| 24-Apr-18 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,750.00 |
| 24-Apr-18 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,500.00 |
| 24-Apr-18 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,968.00 |
| 24-Apr-18 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,607.10 |
| | | | | |
| 24-Apr-18 | Redacted | CWCN CARER'S GRANT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,862.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £766.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| • | | | | |
| 24-Apr-18 | One One Coco | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,785.71 |
| | | | | , , , , , , , , , , , , , , , , , , , |
| 24-Apr-18 | One One Coco | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £13,714.29 |
| 24-Apr-18 | Opus Energy Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £13,814.03 |
| 24-Apr-18 | Opus Energy Ltd | HOSTELS: GENERAL | PREMISES RECHARGE | £117,321.80 |
| 24-Apr-18 | Opus Energy Ltd | HOSTELS: GENERAL | PREMISES RECHARGE | £127,817.84 |
| 24-Apr-18 | Orbis Protect Ltd | CUSTOMER-CAPITAL | HEALTH AND SAFETY WORKS | £716.12 |
| 24-Apr-18 | Orbis Protect Ltd | CUSTOMER-CAPITAL | HEALTH AND SAFETY WORKS | £716.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------------------------------|----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Parent & Child Fostering | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Assessments(PACFA) | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £7,500.00 |
| | Parent & Child Fostering | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Assessments(PACFA) | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £7,140.00 |
| | Parent & Child Fostering | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Assessments(PACFA) | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £7,140.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 24-Apr-18 | PDERS Key Lifts | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £110,000.00 |
| | | | | |
| 24-Apr-18 | Pebbles Care Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,714.29 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,317.38 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,558.13 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £3,858.54 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,652.23 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £8,810.77 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,233.96 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,839.95 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £9,226.14 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,505.10 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,255.95 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £9,226.14 |
| 24-Apr-18 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,505.10 |
| 24-Apr-18 | Pre-school Learning Alliance Lewisham Branch/sub Committee | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,970.00 |
| 24-Apr-18 | Pre-school Learning Alliance Lewisham Branch/sub Committee | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,125.00 |
| 24-Apr-18 | Press & Starkey | LS: FUSION CONTRACT | CONSULTANCY FEES | £600.00 |
| 24-Apr-18 | Pricewaterhousecoopers | FINANCIAL SERVICES | PROFESSIONAL SERVICES - GENERAL | £3,000.00 |
| 24-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £980.00 |
| 24-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £784.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £708.47 |
| 24-Apr-18 | Raising Generations Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £540.00 |
| 24-Apr-18 | RedWeb | DIGITAL TRANSFORMATION | CONSULTANCY FEES | £9,219.16 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|----------------------------------|----------------------------------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 24-Apr-18 | RedWeb | DIGITAL TRANSFORMATION | CONSULTANCY FEES | £2,412.42 |
| | | HR LEARNING & DEVELOPMENT | | |
| 24-Apr-18 | Reed Specialist Recruitment Ltd | ADULT SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING | £13,852.50 |
| | | CRIME, ENFORCEMENT AND | | |
| 24-Apr-18 | Refuge | REGULATION SERVICE | PROFESSIONAL SERVICES - GENERAL | £25,016.60 |
| 24 Apr 19 | DNID Enternrises Ltd | | | C401.00 |
| 24-Apr-18 | RNIB Enterprises Ltd | SENSORY SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FOSTERING AGENCY PLACEMENTS - PRIVATE | £491.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £412.15 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 24-Apr-18 | Roseshade Ltd | EXTRAS | CLIENT TRANSPORT | £278.00 |
| 24-Apr-18 | Rubicon Children's Home Limited | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,285.80 |
| 2170110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 210,200.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| 2170110 | readered | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2100120 |
| 24-Apr-18 | Ryan Care Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,858.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , , |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £917.13 |
| 24-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £375.68 |
| 24-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £690.49 |
| 24-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £719.10 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Select Fostercare Services Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,592.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £817.38 |
| | | MULTI AGENCY SAFEGUARDING HUB | | |
| 24-Apr-18 | SJG Consultancy | (MASH) TEAM | CONSULTANCY FEES | £1,350.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 24-Apr-18 | Southern Electric Plc | COMMUNAL LIGHTING | ELECTRICITY | £17,287.57 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 24-Apr-18 | Sovereign Services | (NRTPF) | CONTRACTORS PAYMENT | £750.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 24-Apr-18 | Sovereign Services | (NRTPF) | CONTRACTORS PAYMENT | £750.00 |
| 24-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £1,472.30 |
| 24-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £583.79 |
| 24-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £4,839.82 |
| 24-Apr-18 | SSSI Ltd | STREET CLEANING DISPOSAL | STREET SWEEPING | £13,193.52 |
| 24-Apr-18 | SSSI Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £2,661.55 |
| 24-Apr-18 | Step By Step Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,850.00 |
| 24-Apr-18 | Step4You Limited | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,178.70 |
| 24-Apr-18 | Stepping Stones Montessori Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,175.00 |
| 24-Apr-18 | Street Runners Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | CONSULTANCY FEES | £1,000.00 |
| 24-Apr-18 | Strong Tower Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £4,500.00 |
| - 1 | <u>y</u> | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| · · · | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | SEEKERS | CONTRACTORS PAYMENT | £1,730.22 |
| 24-Apr-18 | Sunrise Community Nurseries | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £20,250.00 |
| · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Supported Fostering Services | CWCN LAC FOSTERING | CONTRACTORS PAYMENT | £6,353.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Supported Fostering Services | FSW FOSTERING | CONTRACTORS PAYMENT | £4,667.14 |
| <u> </u> | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Supported Fostering Services | FSW FOSTERING | CONTRACTORS PAYMENT | £4,667.14 |
| • 1 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ŕ |
| 24-Apr-18 | Supported Fostering Services | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,558.70 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Supported Fostering Services | CWCN LAC FOSTERING | CONTRACTORS PAYMENT | £6,353.00 |
| · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , , |
| 24-Apr-18 | Supported Fostering Services | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,095.71 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Supported Fostering Services | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,325.71 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Supported Fostering Services | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,710.00 |
| | | | | |
| 24-Apr-18 | SureCare Residential Limited | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £13,714.20 |

| _omonam | Council expenditure over £25 | | | C Second |
|------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 24-Apr-18 | SureCare Residential Limited | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,214.20 |
| | SWAAY Child and Adolescent | | | |
| 24-Apr-18 | Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,934.50 |
| 24-Apr-18 | Sypat Ltd t/a Cherish Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00 |
| 24-Apr-18 | Technoworld Plc | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £16,200.00 |
| I | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £762.66 |
| 24-Apr-18 | The Ark Children Centre Limited | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,080.00 |
| 24-Apr-18 | The Caldecott Foundation | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,250.00 |
| 24-Apr-18 | The Children's Trust | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,841.02 |
| 24 Apr 10 | The Complete Works Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £770.00 |
| 24-Apr-18 24-Apr-18 | The Complete Works Ltd The Fruit Tree Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,860.00 |
| 24-Api-10 | The Fluit free Day Nuisery | FAIR ACCESS, EHE AND ALTERNATIVE | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | 24,000.00 |
| 24-Apr-18 | The Tutorial Foundation | PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,725.00 |
| 24-Apr-18 | The Vine Residential Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,000.00 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £450.00 |
| 24-Apr-18 | Thompsons (Uk) Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,350.00 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £16,426.08 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,768.68 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £18,585.04 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £6,974.14 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £18,647.68 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,524.72 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £917.80 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £800.00 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £18,772.82 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £6,982.36 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £917.80 |
| 24-Apr-18 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £800.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------|------------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | - | RESOURCES & REGENERATION- | | |
| 24-Apr-18 | Tmp Worldwide Ltd | CAPITAL | HIGHWAY SERVICES | £622.96 |
| | · | RECHARGEABLE WORKS: | | |
| 24-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £289.42 |
| | • | RECHARGEABLE WORKS: | | |
| 24-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £326.48 |
| | | RECHARGEABLE WORKS: | | |
| 24-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| 24-Apr-18 | Tokheim Uk Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £892.93 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £463.12 |
| 217,0110 | Reddoled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2100.12 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,103.15 |
| | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,100.10 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £431.46 |
| 24-Apr-18 | Trade Winds | MAYORAL FUND | EVENTS | £883.00 |
| 24-Apr-18 | Transforming Lives Company | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,728.56 |
| 24-Apr-18 | Transporting Cities Ltd | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £1,200.00 |
| 24-Api-10 | Transporting Cities Ltd | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,200.00 |
| 24 Apr 10 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £300.00 |
| 24-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | 2300.00 |
| 24 Apr 10 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | C2 042 01 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,043.91 |
| 24-Apr-18 | Umbrella House Day Nursery | 2 YEAR OLD ENTITLEMENT | | £1,462.50 |
| 24-Apr-18 | Umbrella House Preschool | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,462.50 |
| 24-Apr-18 | University College London (UCL) | HOUSING OPTIONS G FUND | STAFF DEVELOPMENT AND TRAINING | £1,595.00 |
| 24-Apr-18 | University College London (UCL) | HOUSING OPTIONS G FUND | STAFF DEVELOPMENT AND TRAINING | £1,595.00 |
| 24-Apr-18 | UR Promotions | SAFEGUARDING ADULT BOARD TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,270.00 |
| 24-Apr-18 | Urban Delivery Limited | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £6,900.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £498.06 |
| 24-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,087.38 |
| | | COMPLAINTS, CASEWORK AND | | |
| 24-Apr-18 | Vodafone Ltd | INFORMATION GOVERNANCE | ICT HARDWARE | £1,960.00 |
| | | NEIGHBOURHOOD DEVELOPMENT: | | |
| 24-Apr-18 | Vodafone Ltd | LOCAL ASSEMBLIES | ICT HARDWARE | £3,285.00 |

| Payment date | Supplier | Service | Description | £ Spend |
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| , | | | | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 04 Apr 40 | | | | 647 644 00 |
| 24-Apr-18 | Wessex College Ltd Westminster Homecare Ltd | LAC RESIDENTIAL CHILDREN'S HOMES MH TEAM HOME CARE | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,644.29 £387.56 |
| 24-Apr-18 24-Apr-18 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | £563.52 |
| 24-Apr-18 24-Apr-18 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PATMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | £363.52 £493.24 |
| 24-Apr-18 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £352.20 |
| 24-Apr-18 24-Apr-18 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £510.76 |
| 24-Apr-18 24-Apr-18 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £650.00 |
| 24-Apr-18 24-Apr-18 | Wilkin Chapman | C.TAX ADMIN C.TAX ADMIN | LEGAL FEES | £030.00 £2,102.00 |
| 24-Apr-18 24-Apr-18 | Wilkin Chapman | C.TAX ADMIN C.TAX ADMIN | LEGAL FEES | £1,299.20 |
| 24-Apr-18 | Wilkin Chapman | C.TAX ADMIN C.TAX ADMIN | LEGAL FEES | £400.00 |
| 24-Apr-18 | Wilkin Chapman | C.TAX ADMIN C.TAX ADMIN | LEGAL FEES | £742.00 |
| 24-Apr-18 | Wilkin Chapman | C.TAX ADMIN C.TAX ADMIN | LEGAL FEES | £763.00 |
| 24-Api-10 | Wikin Chapman | C.TAX ADIMIN | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2703.00 |
| 24-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £405.23 |
| 24-Apr-18 24-Apr-18 | Witty Kiddies Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £405.25 |
| 24-Api-10 | Willy Niddles Fie School | COMMERCIAL & INVESTMENT | FATMENT TO OTHER ESTABLISHMENTS - GENERAL | 21,000.00 |
| 24-Apr-18 | XMA Limited | DELIVERY | ICT HARDWARE | £534.10 |
| 24-Api-10 | XINA LIITIIteu | COMMERCIAL & INVESTMENT | ICT HARDWARL | 2334.10 |
| 24-Apr-18 | XMA Limited | DELIVERY | ICT HARDWARE | £534.10 |
| 24-Apr-18 | XMA Limited | SR INTERNAL AUDIT | ICT HARDWARE | £532.67 |
| 24-Apr-18 | Youth First | CRIME REDUCTION TEAM | PROFESSIONAL SERVICES - GENERAL | £30,500.00 |
| 2470110 | rodurriist | | MAINTENANCE - EQUIPMENT, FURNITURE AND | 200,000.00 |
| 25-Apr-18 | 1Life Management Solutions Ltd | LS: DOWNHAM PFI | MATERIALS | £10,827.66 |
| 20-Api-10 | The Management Colutions Etd | LO. DOWNHAMTT | MAINTENANCE - EQUIPMENT, FURNITURE AND | 210,027.00 |
| 25-Apr-18 | 1Life Management Solutions Ltd | LS: FUSION CONTRACT | MATERIALS | £10,000.00 |
| 25-Apr-18 | 4 Global Consulting Ltd | ARTS: ARTS DEVELOPMENT | ARTS AND LEISURE COSTS | £2,753.00 |
| 25-Apr-18 | A F Browne Ltd | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £321.31 |
| 25-Apr-18 | ABC Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,175.00 |
| 207.0110 | Abo bay Halooly | | | 20,110.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 25-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,038.00 |
| | | | | ~1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 25-Apr-18 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £415.20 |
| | Account Living | | | ~110.20 |
| | | LEARNING DISABILITY SUPPORT | | |
| 25-Apr-18 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.40 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|--------------------------------|---------------------------------------------------------|-------------------------------------|-----------------|
| -, | | | | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 25-Apr-18 | Adam HTT | CWCN ROCKBOURNE | PRIVATE CONTRACTORS PAYMENT - OTHER | £343,055.10 |
| 25-Apr-18 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £2,742.00 |
| 25-Apr-18 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £340.00 |
| 25-Apr-18 | Adams Builders Adaptations Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,980.00 |
| 25-Apr-18 | Adams Builders Adaptations Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,815.00 |
| 25-Apr-18 | Adams Builders Adaptations Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,385.00 |
| 25-Apr-18 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £2,242.00 |
| 25-Apr-18 | AECOM Ltd | ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW) | CONSULTANCY FEES | £1,095.00 |
| 25-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £4,725.00 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £476.10 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £682.00 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £682.00 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £682.00 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,023.00 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £590.15 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,981.64 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £544.40 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,581.70 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,463.34 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £2,949.36 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,595.99 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,607.94 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £5,000.00 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £340.29 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £2,337.00 |
| 25-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,125.87 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | Allied Care Services Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £6,400.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | Allied Care Services Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £5,271.24 |
| 25-Apr-18 | Allied Care Services Ltd | MENTAL HEALTH OVER 65 NURSING | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,156.60 |
| 25-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £900.00 |
| • | | PHYSICAL SUPPORT ALL | | |
| | Applecroft Care Home Ltd t/a Abbey | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,232.32 |
| 25-Apr-18 | Aquaid (London South East) | LT: THEATRE MANAGEMENT | WATER AND SEWERAGE | £1,425.00 |
| 25-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,479.60 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Arran Healthcare Ltd | MH TEAM RESIDENTIAL | PAYMENT | £32,324.70 |
| • | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £3,407.39 |
| • | · | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £1,688.97 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £2,022.40 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £5,252.73 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £2,868.78 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £3,327.94 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £3,204.29 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £3,681.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £5,644.88 |
| | | LEARNING DISABILITY SUPPORT | | |
| 25 Apr 19 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,716.41 |
| 25-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | | £3,710.41 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | | |
| 25-Apr-18 | Barchester Healthcare Homes Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £43,676.00 |
| 207.01.10 | Barking Havering & Redbridge NHS | INTEGRATED SEXUAL HEALTH | | 210,070.00 |
| 25-Apr-18 | Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,632.00 |
| 25-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £900.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 25-Apr-18 | Beechcroft Care Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £49,435.86 |
| | | IUD/S AND IMPLANTS IN PRIMARY | | |
| 25-Apr-18 | Bellingham Green Surgery | CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,005.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 25-Apr-18 | Bibliographic Data Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £4,227.50 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 25-Apr-18 | Bibliographic Data Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £2,681.00 |
| 25-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £7,339.62 |
| 25-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £576.39 |
| 25-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £664.17 |
| 25-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £833.13 |
| 25-Apr-18 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £621.13 |
| 05 4 40 | Blossom Years Nursery and | | | 07.054.00 |
| 25-Apr-18 | Preschool | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,851.30 |
| 25-Apr-18 | Bojangles Nursery School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £7,650.00 |
| 25 Apr 10 | Bondcare London | | | £2 172 04 |
| 25-Apr-18 | Bondcare London British Telecommunications PLC | MENTAL HEALTH OVER 65 NURSING LEWISHAM HOMES SOUTH R&M | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT | £2,172.04 £17,287.47 |
| 25-Apr-18 | DHISH TELECOMMUNICATIONS PLC | | | £11,201.41 |
| 25-Apr 19 | Brownhill Care Ltd | MH TEAM RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £32 195 72 |
| 25-Apr-18 | DIOWINIII Care Liu | SUPPORT AND MEMORY COGNITION | | £32,185.72 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| | | | RESIDENTIAL FLAGENIENTS - PRIVATE CONTRACTORS | 1 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | | |
| 25-Apr-18 | Brymore Care Homes Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £44,765.51 |
| | | COMMERCIAL & INVESTMENT | | |
| 25-Apr-18 | Buchanan Computing Ltd | DELIVERY | STAFF DEVELOPMENT AND TRAINING | £650.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | | |
| 25-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,659.36 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | | |
| 25-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £154,631.16 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | BUPA Care Homes | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,779.80 |
| 25-Apr-18 | Burgess Autistic Trust | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £374.40 |
| | | | | |
| | Calibration Engineering Services Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £700.94 |
| 25-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £577.49 |
| 25-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £314.50 |
| 25-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £513.77 |
| 25-Apr-18 | Cambridge Motor Repairs | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,416.73 |
| 25-Apr-18 | Campbell Tickell | HOUSING STRATEGY GF | CONSULTANCY FEES | £9,600.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Care Expertise | AND NURSING | PAYMENT | £7,680.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Care Expertise | AND NURSING | PAYMENT | £8,484.20 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Care Expertise | AND NURSING | PAYMENT | £7,982.40 |
| 25-Apr-18 | Care Outlook Ltd | ENABLEMENT CARE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £551.17 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £326.24 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £460.70 |

| | | Service | Description | £ Spend |
|--------------|------------------|----------------------------------------------------|-----------------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 25 Apr 19 | Care Outlook Ltd | | | 0747.04 |
| 25-Apr-18 | | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £747.01 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,287.58 |
| · | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,036.46 |
| | | | | |
| 25-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.74 |
| 23-Api-10 | | | HOME CARE TRIVATE CONTRACTORST ATMENT | 2010.14 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,922.74 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £730.21 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £460.72 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,018.90 |
| | | PHYSICAL SUPPORT | | |
| 05 4 40 | | NEIGHBOURHOOD 3 - CONTINUING | | 00.000.05 |
| 25-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,629.35 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,036.44 |
| | | PHYSICAL SUPPORT | | , |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 25-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.90 |
| | | | | |
| | | | | 0000.00 |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £662.29 |

| Payment date | Supplier | Service | Description | £ Spend |
|--------------|------------------|--------------------------------|-----------------------------------------|----------------|
| , | | | | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.08 |
| 23-70-10 | Care Outlook Eld | | | 2031.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £699.07 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £639.66 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £554.71 |
| 2070110 | | | | 2004.71 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £351.56 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 25-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,629.67 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £755.00 |
| 2070110 | | | | 2100.00 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £721.69 |
| | | | | |
| 05 4 40 | | PHYSICAL SUPPORT | | 00 500 50 |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,589.53 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £746.19 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £324.89 |
| | | | | |
| | | | | 0545.00 |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £515.83 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------------------|-----------------------------------------|---------------------------|
| | | | | |
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02-Api-16 | Access Sport CIO | DEVELOFINIEINT | PROFESSIONAL SERVICES - GENERAL | £230.00 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,183.74 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £921.42 |
| | | MENTAL HEALTH SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £326.24 |
| 20 / 10 | Caro Caroon Eta | | | 2020121 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.08 |
| | | | | |
| 05 4 5 7 4 0 | | | | 64 040 40 |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,012.49 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £295.89 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.74 |
| | | | | |
| 25-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £738.86 |
| 2070110 | | | | 2700.00 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,420.48 |
| | | | | |
| of A 40 | | PHYSICAL SUPPORT | | 0575 74 |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.74 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £492.68 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,526.52 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|---------------------------------------------|---------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 25-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £284.92 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,084.40 |
| 25-Api-16 | | NEIGHBOORHOOD 4 - CARE AT HOME | HOME CARE - FRIVATE CONTRACTORS FATMENT | 21,004.40 |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,121.52 |
| | | | | , |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £854.02 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 25-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £460.72 |
| | | | | |
| 25 Apr 19 | Care Outlook Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £431.30 |
| 25-Apr-18 | | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PATMENT | £431.30 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 | | |
| 25-Apr-18 | Care Outlook Ltd | - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.74 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £277.77 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £608.46 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.03 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £951.03 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 25 Apr 10 | CAS Behavioural Health Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £15,853.71 |
| 25-Apr-18 | | SUPPORT AND MEMORY COGNITION | | 10,000.71 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 25-Apr-18 | Castlebar Private Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £84,391.99 |
| | Catford Regeneration Partnership | | | 201,001.00 |
| 25-Apr-18 | Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,600.00 |
| 25-Apr-18 | CDPSOFT LTD | HOUSING OPTIONS G FUND | ICT SOFTWARE | £19,784.48 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 25-Apr-18 | CDPSOFT LTD | HOUSING OPTIONS G FUND | ICT SOFTWARE | £5,133.33 |
| 25-Apr-18 | Charities Aid Foundation | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £638.82 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,027.44 |
| 25-Apr-18 | Cherryli Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,475.00 |
| 25-Apr-18 | City Gateway 14-19 Provision | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £376.00 |
| | | FINANCIAL ASSESSMENTS AND | | |
| 25-Apr-18 | Civica UK Ltd | ADULTS INVOICING | CONSULTANCY FEES | £4,284.96 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,048.57 |
| 25-Apr-18 | CMG Homes Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,489.82 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,705.86 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,531.99 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,923.48 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,531.99 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,797.00 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,293.00 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | £7,172.21 |
| 25-Apr-18 | CMG Homes Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | CMG Homes Ltd | AND NURSING | PAYMENT | £10,312.86 |
| 25-Apr-18 | Coppergate Insurance Services Ltd | LEASE RENTALS ON PROPERTY | RENTS PAYABLE | £649.48 |
| 25-Apr-18 | Cornerstone Property Assets Ltd | FEASIBILTY WORKS | CONSULTANCY FEES | £8,786.80 |
| 25-Apr-18 | Corpix Photography Ltd | MAYORAL FUND | EVENTS | £1,000.00 |
| 25-Apr-18 | Cressey College | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £585.00 |
| • | Crofton Park and Honor Oak Park | | | |
| 25-Apr-18 | Neighbourhood | CSU-SMALL AND FAITH GRANT FUND | GRANTS AND CONTRIBUTIONS | £5,000.00 |
| 25-Apr-18 | CSL Communications Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £662.64 |
| | | CWCN: SEN INDEPENDENT SCHOOL | | |
| 25-Apr-18 | Cygnet Health Care Ltd | PLACEMENTS | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,924.00 |
| 25-Apr-18 | D Singh Properties Ltd | BED & BREAKFAST | RENTS PAYABLE | £35,701.00 |
| 25-Apr-18 | D Singh Properties Ltd | LEAVING CARE OVER 18'S | RENTS PAYABLE | £324.00 |
| 25-Apr-18 | Dartford Primary Academy | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £1,845.00 |
| 25-Apr-18 | Data Interchange Plc | FMD PAYROLL | ICT SOFTWARE | £16,800.00 |
| 25-Apr-18 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £310.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £907.03 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £951.03 |
| 25-Apr-18 | Dependability Ltd | CONCESSIONARY FARES: DISABLED | DIRECT TRANSPORT | £3,080.00 |
| | | | | |
| 25-Apr-18 | Dependability Ltd | CONCESSIONARY FARES: DISABLED | DIRECT TRANSPORT | £3,625.00 |
| 25-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £450.00 |
| 25-Apr-18 | Dotmailer | COMMUNICATIONS & MARKETING | | £4,500.00 |
| 25-Apr-18 | Economic Skips Ltd | | WASTE DISPOSAL COSTS | £441.00 |
| 25-Apr-18 | Eden Estates (South East) Ltd | BED & BREAKFAST | RENTS PAYABLE | £8,649.00 |
| 25-Apr-18 | Edenred (UK Group) Ltd | FMD PAYROLL | | £992.64 |
| 25-Apr-18 | EDF Energy Customers Plc | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £6,526.36 |
| 25-Apr-18 | Ehomes and Shelters Ltd | BED & BREAKFAST | RENTS PAYABLE | £15,648.85 |
| 25-Apr-18 | Eileen Say Catering Equipment | EMU:CATERING- EQUIPMENT/MAINTENANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £335.00 |
| 25-Apr-18 | Eko Trust/TA Eleanor Smith School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £252.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|-------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Eleanor Nursing and Social Care | | | |
| 25-Apr-18 | Ltd | ENABLEMENT CARE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £521.56 |
| | Eleanor Nursing and Social Care | | | |
| 25-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £556.92 |
| | Eleanor Nursing and Social Care | | | |
| 25-Apr-18 | Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £565.76 |
| 25-Apr-18 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | RENTS PAYABLE | £308.01 |
| | | | | |
| 25-Apr-18 | Ellis & Moore Consulting Engineers | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,000.00 |
| | | | | |
| 25-Apr-18 | Ellis & Moore Consulting Engineers | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,075.00 |
| | | | | |
| 25-Apr-18 | Ellis & Moore Consulting Engineers | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £500.00 |
| | English Speaking Board | ALL: MANAGEMENT INFORMATION | | |
| 25-Apr-18 | (International) Ltd | SYSTEMS | PROFESSIONAL SERVICES - GENERAL | £10,692.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,425.60 |
| 25-Apr-18 | Evans & Shea Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £37,504.76 |
| 25-Apr-18 | Farrer Huxley Associates | PLANNING CONSERVATION | CONSULTANCY FEES | £293.55 |
| 25-Apr-18 | First Aid First | ALL: HEALTH & CHILDCARE | PROFESSIONAL SERVICES - GENERAL | £450.00 |
| 25-Apr-18 | First Step Nursery and Daycare | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £6,750.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Foundations: Supporting Families | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £288.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Fraser Residential Ltd | AND NURSING | PAYMENT | £2,560.20 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 25-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.58 |
| | | CWCN DIRECT PAYMENTS (SHORT | | |
| 25-Apr-18 | Redacted | BREAKS) | DOMICILIARY CARE - THIRD PARTY | £381.33 |
| 25-Apr-18 | Galaxy Lettings Ltd | BED & BREAKFAST | RENTS PAYABLE | £83,883.55 |
| 25-Apr-18 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £250.00 |
| 25-Apr-18 | GL Hearn Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £5,885.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Glen Care Group | AND NURSING | PAYMENT | £6,400.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|-------------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Glen Care Group | AND NURSING | PAYMENT | £6,000.00 |
| • | · | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Glen Care Group | AND NURSING | PAYMENT | £9,300.00 |
| | | | | |
| 25-Apr-18 | Glendale Managed Services Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £144,084.08 |
| 25-Apr-18 | Grove Hotel Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,820.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £950.00 |
| 25-Apr-18 | HAMMOND-CLARKE LIMITED | FINANCIAL SERVICES | CONSULTANCY FEES | £1,880.00 |
| | | ADULT SERVICES BUSINESS | | |
| 25-Apr-18 | Hands Free Computing Ltd | SUPPORT | STAFF DEVELOPMENT AND TRAINING | £623.00 |
| 25-Apr-18 | Happy Little Bunny Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £15,750.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | HC-One Ltd | AND NURSING | PAYMENT | £141,197.09 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | High Quality Lifestyles | AND NURSING | RESIDENTIAL CARE INCOME | £13,892.44 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | High Quality Lifestyles | AND NURSING | RESIDENTIAL CARE INCOME | £12,618.56 |
| 25-Apr-18 | Higher Elevation Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,452.50 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | Hill House Nursing Home | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,000.00 |
| | Homewood School & 6th Form | | | |
| 25-Apr-18 | Centre | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £1,380.00 |
| | | CINNAMON COURT: HSG 21 DAY | | |
| 25-Apr-18 | Housing 21 | CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,159.88 |
| 25-Apr-18 | HSA Savings Scheme | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £2,804.53 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | HU Investments Ltd | AND NURSING | PAYMENT | £2,200.00 |
| 25-Apr-18 | Imosphere Ltd | DIGITAL WORK | ICT LICENCES | £8,944.45 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------------|----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | · | RESOURCES & REGENERATION- | | |
| 25-Apr-18 | J B Riney & Co Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £31,161.90 |
| | * | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £264.47 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,045.31 |
| 25-Apr-18 | James Building Contractors Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £350.00 |
| | * | | | |
| 25-Apr-18 | (Residential Services) Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,916.00 |
| 25-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £272.74 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,089.31 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £1,045.31 |
| 25-Apr-18 | JGP Resourcing Ltd | COMMISSIONERS | STAFF RECRUITMENT COSTS | £545.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £907.03 |
| 25-Apr-18 | Kainos Software Ltd | DIGITAL TRANSFORMATION | ICT SOFTWARE | £2,053.33 |
| 25-Apr-18 | KAS Ltd | BED & BREAKFAST | RENTS PAYABLE | £14,228.00 |
| 25-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £957.43 |
| 25-Apr-18 | Keith Williams Architects | PLANNING CONSERVATION | CONSULTANCY FEES | £1,016.90 |
| 25-Apr-18 | Kiddies Arena Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £4,275.00 |
| • | · · · | RESOURCES & REGENERATION- | | |
| 25-Apr-18 | Kier Highways Limited | CAPITAL | HIGHWAY SERVICES | £2,487.85 |
| | <u> </u> | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,080.00 |
| - · · | | PSHU NO RECOURSE CASES B & B | | , |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,377.00 |
| | | PSHU NO RECOURSE CASES B & B | | , |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £450.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £945.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,395.00 |
| | , , , , , , , , , , , , , , , , , , , , | PSHU NO RECOURSE CASES B & B | | , |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,581.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £910.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,085.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,085.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,085.00 |
| | · . | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,085.00 |
| 25-Apr-18 | Kindly Properties | LEAVING CARE OVER 18'S | RENTS PAYABLE | £837.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,581.00 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,581.00 |
| 2070110 | | PSHU NO RECOURSE CASES B & B | | 21,001100 |
| 25-Apr-18 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | £1,395.00 |
| 25-Apr-18 | Kingswood Primary School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £291.84 |
| 2070110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2201101 |
| 25-Apr-18 | LA Training | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £425.00 |
| 25-Apr-18 | Lambeth Academy | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £480.00 |
| 2070110 | Editioeti / toddorny | | | 2100.00 |
| 25-Apr-18 | Land Use Consultants Ltd | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £8,958.75 |
| 25-Apr-18 | Language Line Solutions | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £935.00 |
| 25-Apr-18 | Language Line Solutions | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,932.50 |
| 20-Api-10 | | LEARNING DISABILITY SUPPORT ALL | | 22,332.30 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25 Apr 19 | Leonard Cheshire Disability | AND NURSING | PAYMENT | £605.83 |
| 25-Apr-18 | Leonard Cheshire Disability | AND NORSING | PATMENT | 2005.65 |
| 25 Apr 19 | Lowishom & Croonwish NUC Trust | PRESCRIBING COSTS | PAYMENT TO HEALTH AUTHORITIES | 026 021 24 |
| 25-Apr-18 | Lewisham & Greenwich NHS Trust | | | £26,931.24 |
| | | | | |
| 05 4 | Laudaham Nama Oandaa | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 000 000 00 |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £30,033.33 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £16,140.68 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £17,167.18 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|----------------------------------------------------------|-------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £19,668.78 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £25,221.73 |
| 23-Api-10 | | NEIGHBOOKHOOD 3 - CARE AT HOME | CONTRACTORS FATMENT | 223,221.73 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £9,422.25 |
| 20 / 10 / 10 | | | | 20,122.20 |
| | | LEARNING DISABILITY SUPPORT | | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,916.16 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,317.36 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,035.92 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £14,578.68 |
| 25-Apr-18 | Lewisham Tenants Fund | LEWISHAM TENANTS FUND | GRANTS AND CONTRIBUTIONS | £23,583.95 |
| 25-Apr-18 | Lexis Nexis UK | PRACTICE SUPPORT OFFICE | BOOKS, PUBLICATIONS AND RESOURCES | £6,255.00 |
| 25-Apr-18 | Libra Construction Services Ltd | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | £1,032.52 |
| 25-Apr-18 | Libra Construction Services Ltd | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | £250.00 |
| 25-Apr-18 | Liquidlogic Ltd | DIGITAL TRANSFORMATION | ICT SOFTWARE | £2,700.00 |
| | | | | |
| 25-Apr-18 | Little Elms Daycare Nursery Catford | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £13,275.00 |
| 25-Apr-18 | Little Elms Daycare Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £20,025.00 |
| 25-Apr-18 | Little Elms Daycare Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £15,975.00 |
| 25-Apr-18 | Little Pumpkins Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,700.00 |
| 05 4 | | PSHU NO RECOURSE CASES B & B | | 00 470 00 |
| 25-Apr-18 | Living Accommodation Ltd | | RENTS PAYABLE | £2,170.00 |
| 25 Apr 40 | Living Approximately and | PSHU NO RECOURSE CASES B & B | | C1 205 00 |
| 25-Apr-18 | Living Accommodation Ltd | | RENTS PAYABLE | £1,395.00 |
| 25 Apr 10 | Living Accommodation Ltd | PSHU NO RECOURSE CASES B & B | | C1 E 01 00 |
| 25-Apr-18 25-Apr-18 | Living Accommodation Ltd Local Government Association | PLACEMENTS PLANNING LAND CHARGES | LEGAL FEES | £1,581.00 £1,749.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 25 Apr 19 | LS Consulting | SAFEGUARDING ADULT BOARD TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2 450 00 |
| 25-Apr-18 | | SAFEGUARDING ADUET BOARD TEAM | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £2,450.00 |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £986.40 |
| 20 / 10 | 11000000 | LAC OTHER CARE- ADDITIONAL | | 2000.10 |
| 25-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| 20710110 | | LAC OTHER CARE- ADDITIONAL | | 2011.10 |
| 25-Apr-18 | Redacted | EXTRAS | RENTS PAYABLE | £1,050.00 |
| 25-Apr-18 | Manor House Day Care Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,150.00 |
| | | EXTENDED RIGHTS TO FREE | | |
| 25-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £304.06 |
| | | EXTENDED RIGHTS TO FREE | | |
| 25-Apr-18 | Redacted | TRANSPORT | CLIENT TRANSPORT | £490.31 |
| 25-Apr-18 | Marshall Fleet Solutions | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,132.45 |
| 25-Apr-18 | Marshall Fleet Solutions | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,238.83 |
| 25-Apr-18 | Marshall Fleet Solutions | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £953.36 |
| 25-Apr-18 | Marshall Fleet Solutions | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £274.64 |
| 25-Apr-18 | Marvels Lane Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £3,690.00 |
| 25-Apr-18 | MCCH Society Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,183.88 |
| 25-Apr-18 | MCCH Society Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,781.12 |
| 25-Apr-18 | Meadowcroft Lodge Hotel | LEAVING CARE OVER 18'S | RENTS PAYABLE | £930.00 |
| 25-Apr-18 | Meadowcroft Lodge Hotel | BED & BREAKFAST | RENTS PAYABLE | £3,315.00 |
| 20 / 10 | | | KENTOTIANDEE | 20,010.00 |
| 25-Apr-18 | Medequip Assistive Technology Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £1,440.00 |
| 25-Apr-18 | Michael Dyson Associates Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £15,000.00 |
| 25-Apr-18 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,270.00 |
| • | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £2,000.00 |
| 25-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |
| 25-Apr-18 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £517.04 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £274.29 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 25-Apr-18 | Mission Care | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,600.00 |
| 25-Apr-18 | MPL Contact Limited | HOMESEARCH TEAM | REFUSE CONTAINERS/LITTER BINS | £801.78 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £777.84 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £777.84 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £777.84 |
| 25-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £272.74 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £2,315.14 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 25-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £775.68 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 25-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £775.68 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £270.29 |
| 25-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,385.00 |
| 25-Apr-18 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,714.40 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Network Ventures Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £440.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Network Ventures Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £550.00 |
| | New Cross & Deptford Families First | | | |
| 25-Apr-18 | Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £11,025.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| 25-Apr-18 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £272.74 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,045.31 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,089.31 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,089.31 |
| 25-Apr-18 | Northgate Public Services (UK) Ltd | CONCESSIONARY FARES: DISABLED | DIRECT TRANSPORT | £874.00 |
| 25-Apr-18 | Notting Hill Housing Trust | HOUSING OPTIONS G FUND | PRIVATE CONTRACTORS PAYMENT - OTHER | £18,827.04 |
| 25-Apr-18 | Notting Hill Housing Trust | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | £36,885.12 |
| 25-Apr-18 | Oak Tree Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £11,025.00 |
| | | | | |
| 25-Apr-18 | Oakcroft Nursing Home Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,055.15 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 25-Apr-18 | Oakcroft Nursing Home Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £39,796.14 |
| 05 4 mm 40 | | | | 0004.07 |
| 25-Apr-18 | Office Depot UK Ltd | LEAVING CARE SUPPORT SERVICES | STATIONERY | £304.27 |
| 25-Apr-18 | Office Depot UK Ltd | PLANNING DEVELOPMENT CONTROL | STATIONERY | £322.98 |
| 25-Apr-18 | Office Depot UK Ltd | C.TAX ADMIN | STATIONERY | £257.01 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Omega Elifar Ltd | AND NURSING | PAYMENT | £5,670.00 |
| 25-Apr-18 | Orbis Protect Ltd | CUSTOMER-CAPITAL | R & M MAJOR WORKS | £8,795.52 |
| 25-Apr-18 | Orbis Protect Ltd | CUSTOMER-CAPITAL | R & M MAJOR WORKS | £258.80 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £306.43 |
| 25-Apr-18 | Palmstead Nurseries | MILFORD TOWERS R&M | GROUNDS MAINTENANCE | £2,789.50 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Park Avenue Healthcare | HEALTH CARE | PAYMENT | £3,136.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Parkside | AND NURSING | PAYMENT | £59,576.52 |
| · · · | | LOCAL ASSEMBLY FUND-DEVOLVED | | |
| 25-Apr-18 | Art of Cast | PROJECT FUNDING | PROFESSIONAL SERVICES - GENERAL | £600.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|-------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | Paydens (Nursing Homes) Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,886.32 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL | | |
| 25-Apr-18 | Peartree Care Centre | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £82,121.28 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £40,783.88 |
| 25-Apr-18 | Penna Plc | HOUSING OPTIONS G FUND | PROFESSIONAL SERVICES - GENERAL | £572.00 |
| 25-Apr-18 | Pennington Choices Ltd | LEWISHAM HOMES R & M CLIENT | HEALTH AND SAFETY WORKS | £9,505.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £310.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £564.40 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £341.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £533.40 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £434.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,500.80 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £310.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £620.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £310.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £564.40 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £341.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £533.40 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £434.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,500.80 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £310.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £620.00 |
| 25-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £558.00 |
| 25-Apr-18 | Pip Software Ltd | COMMUNICATIONS & MARKETING | PROFESSIONAL SERVICES - GENERAL | £1,300.00 |
| 25-Apr-18 | Plumbing Advisory Contracts Ltd | CUSTOMER-CAPITAL | OPEN SPACES WORKS | £1,834.51 |
| | Premier Garden Services & Tree | | | |
| 25-Apr-18 | Work Ltd | LEEMORE COMMUNITY HUB | GROUNDS MAINTENANCE | £9,700.00 |
| | Pre-school Learning Alliance | | | |
| 25-Apr-18 | Lewisham Branch/sub Committee | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,400.00 |
| 25-Apr-18 | Property Directors Ltd | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £15,000.00 |
| 25-Apr-18 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,500.00 |
| 25-Apr-18 | Quartz Properties | BED & BREAKFAST | RENTS PAYABLE | £17,977.33 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------|----------------------------------|---------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 25-Apr-18 | Radha Consulting Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £2,200.00 |
| 25-Apr-18 | Radha Consulting Ltd | DOLS TEAM | CONSULTANCY FEES | £3,000.00 |
| 25-Apr-18 | Raising Generations Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £675.00 |
| • | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 25-Apr-18 | Raunds Lodge Nursing Home Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,793.43 |
| | Reamcare Ltd t/a the Lighthouse | | | , |
| 25-Apr-18 | Childrens Home | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,200.00 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 25-Apr-18 | Reddoor Homes | (NRTPF) | RENTS PAYABLE | £1,440.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £597.81 |
| · | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £552.24 |
| 25-Apr-18 | Remark! Ltd | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £650.00 |
| 25-Apr-18 | Rent Connect LLP | BED & BREAKFAST | RENTS PAYABLE | £66,301.95 |
| 25-Apr-18 | Rent Connect LLP | LEAVING CARE OVER 18'S | RENTS PAYABLE | £1,116.00 |
| 25-Apr-18 | RGE Services | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,003.10 |
| 25-Apr-18 | RGE Services | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £1,887.84 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £2,714.50 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,168.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 25-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 5-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,080.00 |
| 5-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,938.00 |
| 5-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,602.10 |
| 5-Apr-18 | Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | £317.75 |
| 5-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,175.43 |
| 5-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,175.43 |
| 25-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £975.00 |
| 5-Apr-18 | Salvation Army | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,076.00 |
| 25-Apr-18 | Salvation Army | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | £32,963.68 |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | | £1,525.46 |
| 5-Apr-18 | Sandberg Consulting Engineers | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £525.00 |
| 5-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £709.05 |
| 5-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £387.38 |
| 5-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £257.60 |
| 5-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £427.73 |
| 5-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £256.12 |
| 5-Apr-18 | Secom PLC | TRANSFER PFI4 PROPERTIES R&M | PREMISES RECHARGE | £859.40 |
| 5-Apr-18 | Secure-a-Field | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £494.40 |
| 25-Apr-18 | Sequence Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £15,044.23 |
| 25-Apr-18 | Sequence Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,505.86 |
| 25-Apr-18 | Sequence Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,729.61 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------|-------------------------------------|----------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Sequence Care Ltd | AND NURSING | PAYMENT | £10,398.56 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Sequence Care Ltd | AND NURSING | PAYMENT | £11,032.97 |
| 25-Apr-18 | Sevacare (UK) Ltd | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £307.04 |
| 25-Apr-18 | Sevacare (UK) Ltd | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £836.28 |
| 25-Apr-18 | Sevacare (UK) Ltd | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £387.84 |
| | | NO RECOURSE TO PUBLIC FUNDS | | |
| 25-Apr-18 | Smith & Lee Property Ltd | (NRTPF) | RENTS PAYABLE | £1,215.00 |
| | | INTEGRATED FINANCE/HR/PAYROLL | | |
| 25-Apr-18 | Socitm Ltd | SYSTEMS | CONSULTANCY FEES | £46,150.00 |
| | | INTEGRATED FINANCE/HR/PAYROLL | | |
| 25-Apr-18 | Socitm Ltd | SYSTEMS | CONSULTANCY FEES | £6,975.00 |
| • | | LEAVING CARE ASYLUM SEEKERS | | |
| 25-Apr-18 | Redacted | OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £463.20 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £347.40 |
| 25-Apr-18 | South East Building Contractors | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £5,775.00 |
| 25-Apr-18 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £860.00 |
| 25-Apr-18 | SSSI Ltd | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £11,682.48 |
| <u></u> | | LAC OTHER CARE- ADDITIONAL | FOSTERING AGENCY PLACEMENTS - PRIVATE | 211,002110 |
| 25-Apr-18 | St Christophers Fellowship | EXTRAS | CONTRACTORS PAYMENT | £289.50 |
| | | | | ~200.00 |
| 25-Apr-18 | St Christophers Fellowship | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £289.50 |
| | | LOOKED AFTER CHILDREN ASYLUM | | ~_00.00 |
| 25-Apr-18 | St Christophers Fellowship | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,257.10 |
| 2070110 | | LAC OTHER CARE- ADDITIONAL | | 20,207.10 |
| 25-Apr-18 | St Christophers Fellowship | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £535.80 |
| 25-Apr-18 | St Christophers Fellowship | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,571.30 |
| 25-Apr-18 | St Paul's Academy Ltd | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £252.00 |
| <u>23-Api-10</u> | | F OF IL FICEIMIONI LAC F OF ILS | FATMENT TO OTHER LOCAL AUTHORITIES | 2232.00 |
| 25 Apr 19 | Stopogrovo I td | CHILDREN & YOUNG PEOPLE-CAPITAL | | £29,920.16 |
| 25-Apr-18 | Stonegrove Ltd | CHILDREN & TOONG FEOFLE-CAPITAL | ACQUISITION - LAND AND BUILDINGS | 129,920.10 |
| 05 Apr 40 | | | | 6640.00 |
| 25-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | | £640.80 |
| 05 4 - 40 | Dedected | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | 04.045.04 |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,045.31 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------|-------------------------------------------|-----------------------------------------------|----------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT | £1,089.31 |
| | | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25-Apr-18 | Swallows | AND NURSING | PAYMENT | £18,879.61 |
| 25-Apr-18 | Taaksvale Housing Ltd | BED & BREAKFAST | RENTS PAYABLE | £15,680.00 |
| | | | | |
| 25-Apr-18 | Tavcom Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £845.00 |
| 25 Apr 19 | Tavcom Ltd | | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £255.00 |
| 25-Apr-18 | Teachers Pensions | CRIME REDUCTION-CCTV SERVICE SEDGEHILL | PROFESSIONAL SERVICES - GENERAL | |
| 25-Apr-18 | reachers Pensions | SEDGEHILL | OTHER CREDITORS - PUBLIC CORPORATIONS AND | £5,133.84 |
| 25 Apr 19 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £316,900.72 |
| 25-Apr-18 | | BALANCE SHEET - CORFORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 2310,900.72 |
| 25-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | ############ |
| 23-Api-10 | | BALANCE SHEET - CONTONATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND | ###################################### |
| 25-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £720.72 |
| 2070110 | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 2120.12 |
| 25-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £1,108.72 |
| 207.01.10 | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | 21,100.12 |
| 25-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £256.00 |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND | |
| 25-Apr-18 | Teachers Pensions | BALANCE SHEET - CORPORATE | TRADING FUNDS | £374.35 |
| | | | | |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £709.60 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £2,122.76 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £7,301.93 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £7,969.92 |
| | | | | |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £433.05 |
| | | | | |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,145.07 |
| | | | | |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,301.95 |
| | — | | | 0070.00 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £873.66 |
| 05 4 40 | | | | 0075.00 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £875.93 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 25 Apr 19 | Torborg Motoo Llk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £400.10 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK FORCHASES CONTROL | FORCHASE - EQUIPMENT, FORNITORE AND MATERIALS | 2400.10 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £909.75 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £584.27 |
| 25-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £558.56 |
| 25-Apr-18 | The Appropriate Adult Service Ltd | VULNERABLE ADULTS CONTRACT | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,541.75 |
| 25-Apr-18 | The Ark Children Centre Limited | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,925.00 |
| 25-Apr-18 | The Carpet Shop | LEAVING CARE OVER 18'S | LOOKED AFTER COST OTHER | £665.00 |
| 25-Apr-18 | The Fruit Tree Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £10,800.00 |
| 25-Apr-18 | The Midi Music Company | YOUNG MAYOR | PROFESSIONAL SERVICES - GENERAL | £500.00 |
| 25-Apr-18 | The Way Care Services Limited | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.67 |
| 25-Apr-18 | The Welcome Care Home Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £29,136.24 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 25-Apr-18 | Redacted | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,871.43 |
| 25-Apr-18 | Three Cs Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,401.00 |
| 25-Apr-18 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £449.21 |
| 25-Apr-18 | Ursuline College | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £450.00 |
| 25-Apr-18 | Veolia ES (UK) Ltd | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £576.90 |
| 25-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £290.88 |
| 25-Apr-18 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | £290.88 |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | | |
| 25-Apr-18 | Victoria Care Centre | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,843.75 |
| 25-Apr-18 | Vodafone Ltd | MEMBERS' ALLOWANCES | ICT HARDWARE | £7,300.00 |
| 25-Apr-18 | Voluntary Action Lewisham | SAFEGUARDING ADULT BOARD TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,995.00 |

| Payment date | Council expenditure over £2 Supplier | Service | Description | £ Spend |
|--------------|-----------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|-----------------|
| Fayment date | Supplier | Service | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 25-Apr-18 | Westminster Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £288,626.32 |
| 25-Apr-18 | Westminster Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £280,000.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 25-Apr-18 | Widdicombe Chemist | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £733.00 |
| 25-Apr-18 | Witty Kiddies Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £2,925.00 |
| 25-Apr-18 | Young and Smart Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £5,850.00 |
| 25-Apr-18 | Young Lewisham Project | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £600.00 |
| 25-Apr-18 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £9,450.00 |
| 25-Apr-18 | Zoom Nurseries Brockley | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £14,625.00 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,829.12 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,669.60 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,227.84 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,435.20 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,445.28 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,212.28 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,615.88 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,755.52 |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,691.72 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | I | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £4,329.72 |
| | | | | |
| 26 Apr 19 | Access for Living | NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,409.16 |
| 26-Apr-18 | Access for Living | AND NORSING | PATMENI | £4,409.10 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £4,010.72 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £1,339.80 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,564.12 |
| 2070110 | Access for Living | | | 20,004.12 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,564.12 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,564.12 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £2,989.92 |
| • | 5 | | | , |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £4,840.12 |
| | | | | |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,926.12 |
| 20-Api-10 | ALLESS IN LIVING | THEIGHBOURHOOD 3 - CARE AT HOME | | 12,920.12 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,478.20 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £4,499.00 |

| Payment date | Supplier | Service | Description | £ Spend |
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| - | | | · | (excluding VA |
| | | SD-COMMUNITY SPORTS | | 0050.00 |
| 02-Apr-18 | Access Sport CIO | | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Access for Living | AND NURSING | PAYMENT | £5,839.96 |
| 2070110 | Access for Living | | | 20,000.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,669.60 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £4,307.6 |
| | | | | |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,605.8 |
| 20-Api-10 | Access for Living | | CONTRACTORS FATMENT | 23,003.0 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £2,776.4 |
| | ~ | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,191.1 |
| | | | | |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,647.4 |
| 20-Api-18 | Access for Living | NEIGHBOORHOOD 2 - CARE AT HOME | | 20,047.4 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £4,116.2 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £2,776.4 |
| | | | | |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,116.2 |
| 20-Api-16 | Access for Living | LEARNING DISABILITY SUPPORT | | £4,110.2 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Access for Living | AND NURSING | PAYMENT | £4,229.8 |
| | <u>v</u> | | | Ī |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £3,446.6 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £3,063.88 |
| | | | | |
| 20 4 7 7 10 | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | CO E40 40 |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | CONTRACTORS PAYMENT | £3,510.48 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Access for Living | AND NURSING | PAYMENT | £5,869.16 |
| 2070110 | Access for Eiving | LEARNING DISABILITY SUPPORT | | 20,000.10 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Access for Living | AND NURSING | PAYMENT | £5,598.00 |
| | <u> </u> | | | , |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £6,190.08 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £5,552.08 |
| | | | | |
| 26-Apr-18 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,233.08 |
| 20-Api-10 | Access for Eiving | | CONTRACTORS FATMENT | £5,233.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,861.00 |
| 26-Apr-18 | Ace Security Services | HOUSING STRATEGY | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,283.00 |
| | ě. | LOCAL ASSEMBLY FUND-DEVOLVED | | |
| 26-Apr-18 | Acorn Childrens Club | PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £900.00 |
| 26-Apr-18 | Action First iPeople Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £460.00 |
| 26-Apr-18 | Action First iPeople Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £1,010.00 |
| 26-Apr-18 | Action First iPeople Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £1,150.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Action for Children | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £4,660.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Action for Children | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,107.10 |
| 26-Apr-18 | Action for Children | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £48,581.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------------|---------------------------------|-----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 00 4 5 4 10 | Assess Sport CIO | | | 0050.00 |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Action On Hearing Loss | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £7,597.84 |
| 2070110 | Action on ricaring 2000 | | | 27,007.04 |
| 26-Apr-18 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £2,567.00 |
| 26-Apr-18 | Advocacy for All | IMCA SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,966.10 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,392.95 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £3,000.00 |
| 26-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £682.00 |
| 26-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,108.25 |
| 26-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £2,986.01 |
| 26-Apr-18 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £4,058.99 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 26-Apr-18 | Amity Estates | (NRTPF) | CONTRACTORS PAYMENT | £3,000.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | | | | |
| 26-Apr-18 | Anflex Security Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.40 |
| 26-Apr-18 | Apex Housing Solutions Ltd | BED & BREAKFAST | RENTS PAYABLE | £23,446.95 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 26-Apr-18 | Apples & Snakes | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £500.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 26-Apr-18 | Askews Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £1,617.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 26-Apr-18 | Askews Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £1,931.23 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 26-Apr-18 | Askews Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £958.89 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,650.30 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £2,303.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | (|
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 26 Apr 19 | Aurora Options | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,281.31 |
| 26-Apr-18 | | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS FATMENT | 23,201.31 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £8,038.26 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £3,352.12 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £8,258.40 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £4,281.50 |
| | | | | |
| 26-Apr-18 | Aurora Options | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,725.72 |
| 20-Api-10 | | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS FATMENT | 10,725.72 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £2,656.88 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £2,515.61 |
| | · · · · · · | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £4,316.84 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,433.87 |
| | | | | |
| 26 Apr 10 | Aurora Ontiona | | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3 363 33 |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,363.32 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £1,796.54 |

| Lewisham | | | Description | £ Spend |
|------------------------|---------------------------------|----------------------------------------------|---------------------------------------------------------|----------------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £4,767.76 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Aurora Options | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £4,767.76 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Avante Partnership | RESIDENTIAL AND NURSING | PAYMENT | £3,124.54 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Avante Partnership | AND NURSING | PAYMENT | £2,545.46 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 00 4 40 | Access to Death and his | NEIGHBOURHOOD 4 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 00,400,00 |
| 26-Apr-18 | Avante Partnership | | PAYMENT | £2,460.90 |
| | | | | |
| 26 Apr 19 | Avente Dertrership | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | C2 005 52 |
| 26-Apr-18 26-Apr-18 | Avante Partnership Redacted | RESIDENCE ORDERS | PATMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,095.53 £433.60 |
| 20-Api-16 | Redacted | RESIDENCE ORDERS | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2433.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,782.47 |
| 20-Api-10 | Nedacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,702.47 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| 26-Apr-18 | Bindmans LLP | LEGAL FEES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £600.00 |
| 26-Apr-18 | Bishop Motors Ltd | CEMETERIES | PROFESSIONAL SERVICES - GENERAL | £259.90 |
| 26-Apr-18 | Bizylet Property Management Ltd | BED & BREAKFAST | RENTS PAYABLE | £24,246.50 |
| | | PSHU NO RECOURSE CASES B & B | | , |
| 26-Apr-18 | Bizylet Property Management Ltd | PLACEMENTS | RENTS PAYABLE | £2,177.00 |
| | Blossom Lower School & Upper | CWCN: INDEPENDENT SCHOOL | | |
| 26-Apr-18 | House | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,350.00 |
| 26-Apr-18 | BPTW partnership | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £702.50 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £923.10 |
| 26-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | -£515.11 |
| 26-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | -£2,376.78 |
| 26-Apr-18 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,495.32 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 26-Apr-18 | Broadham Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,547.84 |
| 26-Apr-18 | Broadham Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,142.25 |
| 26-Apr-18 | Cadline Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £3,200.00 |
| 26-Apr-18 | Capita Business Services Ltd | FINANCIAL SERVICES | ICT MAINTENANCE AND SUPPORT | £19,688.46 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,018.64 |
| 26-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £460.72 |
| 26-Apr-18 | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,583.23 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,828.30 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,144.74 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.10 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £690.76 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £567.75 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,016.49 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|------------------|----------------------------------------------------|-----------------------------------------|---------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,036.14 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,238.08 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.10 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £333.40 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,612.20 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £345.38 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.10 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £978.95 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £838.06 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,028.47 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £542.48 |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £309.44 |

| | ouncil expenditure over | | Provide the second s | £ Spend |
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| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £876.64 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.10 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £401.31 |
| | | PHYSICAL SUPPORT | | |
| 26 Apr 19 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | | C1 E Q4 Q4 |
| 26-Apr-18 | | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,584.24 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 26-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,304.24 |
| | | | | |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £683.09 |
| 20-Api-10 | Care Outlook Liu | | HOWE CARE - FRIVATE CONTRACTORS FATWENT | 2003.09 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £556.60 |
| | | | | |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,636.21 |
| | | | | 21,000.21 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.74 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.62 |
| ` | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £444.72 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.10 |

| | ouncil expenditure over | | | £ Spend |
|--------------|-------------------------|----------------------------------------------------|-----------------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,198.28 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £460.72 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.10 |
| | | | | |
| 26 Apr 19 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £818.60 |
| 26-Apr-18 | | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2818.00 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.74 |
| | | MENTAL HEALTH SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £460.72 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 26-Apr-18 | Care Outlook Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,669.62 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £492.68 |
| | | | | |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £345.38 |
| | | | | 2040.00 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,839.24 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,056.94 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0.400.07 |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £492.64 |

| Payment date | ouncil expenditure over Supplier | Service | Description | £ Spend |
|--------------|-------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------|
| ayment date | Supplier | | Description | (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £627.14 |
| | | | | |
| | | | | 0500.44 |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £582.14 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £415.98 |
| | | | | |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £703.58 |
| 20-Api-10 | Care Outlook Eld | | | 2703.30 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,164.30 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.08 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,099.54 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £345.38 |
| | | | | |
| 26-Apr-18 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,072.92 |
| 20-Api-10 | Care Outlook Liu | | HOME CARE TRIVATE CONTRACTORST ATMENT | 22,072.32 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £778.14 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,381.52 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Care Outlook Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,394.64 |
| 26-Apr-18 | Career Vision | YOUTH OFFENDING SERVICE | ICT SOFTWARE | £20,478.02 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £378.89 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Careoline Carers Services Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,985.74 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 26-Apr-18 | Carepoint Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £5,949.36 |
| | | | | |
| 26 Apr 10 | Coronaint Carriage Ltd | | | £004 28 |
| 26-Apr-18 | Carepoint Services Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £994.28 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Carepoint Services Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,019.84 |
| 20-Apr-10 | | NEIGHBOURHOOD 3 - OARE AT HOME | HOME OAKE TRIVATE CONTRACTORSTATMENT | 22,013.04 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 26-Apr-18 | Carepoint Services Ltd | - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £615.56 |
| | | | | |
| | | MENTAL HEALTH SUPPORT | | |
| 26-Apr-18 | Carepoint Services Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £441.84 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 26-Apr-18 | Carepoint Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,314.08 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 26-Apr-18 | Carepoint Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £5,953.31 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Carepoint Services Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £994.28 |
| | | | | |
| 00 Apr 40 | Coronaint Carriage Ltd | | | 00.040.04 |
| 26-Apr-18 | Carepoint Services Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,019.84 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 | | |
| 26-Apr-18 | Carepoint Services Ltd | - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £587.94 |
| 20-70-10 | | | HOME OAKE - HAWATE CONTRACTORS FATMENT | 2007.04 |
| | | MENTAL HEALTH SUPPORT | | |
| 26-Apr-18 | Carepoint Services Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £441.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|---------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | MENTAL HEALTH SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Caretech Community Services Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | £3,292.20 |
| | | EARLY RETIRE: CUSTOMER SERV. | | |
| 26-Apr-18 | Redacted | GENERAL FUND | EMPLOYEE RELATED SCHEMES | £19,635.28 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,766.92 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £636.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | CDPSOFT LTD | HOUSING OPTIONS G FUND | ICT MAINTENANCE AND SUPPORT | £30,667.10 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 26-Apr-18 | Cedar Court Care Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,850.89 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| | | EYSFSP: PAYMENTS TO VOLUNTARY | | |
| 26-Apr-18 | Cherubins Day Nursery | ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £858.00 |
| | | EYSFSP: PAYMENTS TO VOLUNTARY | | |
| 26-Apr-18 | Cherubins Day Nursery | ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £858.00 |
| | | | | |
| 26-Apr-18 | Cherubins Day Nursery | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £17,520.00 |
| | | | | |
| 26-Apr-18 | Cherubins Day Nursery | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £17,520.00 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,398.15 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 26-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £4,304.98 |
| · | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Chrysalis Care Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,743.67 |
| 26-Apr-18 | CIPFA | C.TAX ADMIN | MEMBERSHIP AND SUBSCRIPTIONS | £2,440.00 |
| 26-Apr-18 | CIPFA | FINANCIAL SERVICES | MEMBERSHIP AND SUBSCRIPTIONS | £5,770.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------|-----------------------------------------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 02 /\pi 10 | | RESOURCES & REGENERATION- | | 2200.00 |
| 26-Apr-18 | CIS Security Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,860.00 |
| 26-Apr-18 | CIS Security Ltd | SYDENHAM COMMUNITY HUB | SECURITY OF PREMISES | £400.00 |
| 2070110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2400.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,060.75 |
| 20-Api-10 | Redacted | LEARNING DISABILITY SUPPORT ALL | | 22,000.75 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | CMG Homes Ltd | AND NURSING | PAYMENT | £7,112.95 |
| 20-Api-10 | CING Homes Liu | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 27,112.35 |
| 26-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £1,500.00 |
| 26-Apr-18 | Collier Contracts Ltd | BALANCE SHEET - CORPORATE | CONSTRUCTION INDUSTRY TAX (CIS) | £2,846.29 |
| 20-Api-10 | Comer Contracts Ltu | DALANCE SHELT - CONFORATE | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,040.23 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £6,196.30 |
| 26-Apr-18 | Coram Family | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £508.00 |
| 26-Apr-18 | Corona Energy | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £96,932.43 |
| 26-Apr-18 | County Enforcement Group | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £10,080.00 |
| 26-Apr-18 | County Enforcement Group | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £11,520.00 |
| 26-Apr-18 | County Enforcement Group | CUSTOMER-CAPITAL | R & M MAJOR WORKS | £22,680.00 |
| 20-Api-10 | County Enforcement Group | SUPPORT AND MEMORY COGNITION | | 222,000.00 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 26-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,945.93 |
| 20-Api-10 | Claeginoor Healthcare | LEARNING DISABILITY SUPPORT | NORSING HOMES - PRIVATE CONTRACTORS PATMENT | £2,945.95 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 26 Apr 19 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,273.20 |
| 26-Apr-18 | Claeginoor Healthcare | SUPPORT AND MEMORY COGNITION | NORSING HOMES - PRIVATE CONTRACTORS PATMENT | £3,273.20 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 26-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,406.21 |
| 20-Api-16 | Claeginoor healthcare | PHYSICAL SUPPORT | NORSING HOMES - PRIVATE CONTRACTORS PATMENT | 24,400.21 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 26 Apr 19 | Crossmoor Healthears | | | CO 100 45 |
| 26-Apr-18 | Craegmoor Healthcare | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,130.45 |
| | | | | |
| DE Apr 10 | Croogmoor Haalthaara | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £0.270.20 |
| 26-Apr-18 | Craegmoor Healthcare | | PAYMENT | £9,370.28 |
| | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| | | | | 1 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Craegmoor Healthcare | AND NURSING | PAYMENT | -£9,370.28 |
| 26-Apr-18 | DAC Beachcroft Claims Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £735.00 |
| 26-Apr-18 | DAC Beachcroft Claims Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £900.00 |
| 26-Apr-18 | DAC Beachcroft Claims Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £912.00 |
| 26-Apr-18 | DAC Beachcroft Claims Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £1,477.72 |
| 26-Apr-18 | DAC Beachcroft Claims Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £2,740.00 |
| 26-Apr-18 | DAC Beachcroft Claims Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £900.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | | (| FOSTERING AGENCY PLACEMENTS - PRIVATE | ,, |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| 207.0110 | | CWCN: INDEPENDENT SCHOOL | | ~2,020110 |
| 26-Apr-18 | Davies Laing & Dick College | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,933.34 |
| 207.01.10 | | CWCN: INDEPENDENT SCHOOL | | 20,000.01 |
| 26-Apr-18 | Davies Laing & Dick College | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,933.34 |
| 2070110 | Davies Laing & Disk College | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,000.01 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,653.35 |
| 2070110 | Reddeled | | | 21,000.00 |
| 26-Apr-18 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | £600.00 |
| 2070110 | | | | 2000.00 |
| 26-Apr-18 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | £600.00 |
| 20 / 01 10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2000.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,400.80 |
| 26-Apr-18 | Deconsultancies Ltd | COMPLAINTS TEAM | PROFESSIONAL SERVICES - GENERAL | £700.00 |
| 26-Apr-18 | Deconsultancies Ltd | COMPLAINTS TEAM | PROFESSIONAL SERVICES - GENERAL | £700.00 |
| 26-Apr-18 | Deconsultancies Ltd | COMPLAINTS TEAM | PROFESSIONAL SERVICES - GENERAL | £700.00 |
| 26-Apr-18 | Deconsultancies Ltd | COMPLAINTS TEAM | PROFESSIONAL SERVICES - GENERAL | £700.00 |
| | Deconsultancies Ltd | | | |
| 26-Apr-18 | Deconsultancies Llu | | PROFESSIONAL SERVICES - GENERAL | £700.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 00 4 40 | Disawara Faundatian | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 00 445 70 |
| 26-Apr-18 | Diagrama Foundation | AND NURSING | PAYMENT | £3,415.76 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Diagrama Foundation | AND NURSING | PAYMENT | £3,926.96 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------------|--------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 26-Apr-18 | Diagrama Foundation | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,575.77 |
| 26-Apr-18 | Disclosure and Barring Service | CRB CHECKS - SCHOOLS | PROFESSIONAL SERVICES - GENERAL | £14,256.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,054.15 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,142.95 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,209.57 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | Downham Celebrates | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £1,000.00 |
| 26-Apr-18 | Dreamss Housing | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,764.28 |
| 26-Apr-18 26-Apr-18 | Dreamss Housing Redacted | LEAVING CARE OVER 18'S LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL LOOKED AFTER COST OTHER | £3,642.86 £600.00 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,617.85 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,200.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,280.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,600.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,570.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,880.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,310.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,560.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,210.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|
| 02-Apr-18 | Access Sport CIO | SD-COMMUNITY SPORTS DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| 26-Apr-18 | Education My Life Matters | CWCN: INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,280.00 |
| 26-Apr-18 | Redacted | LEWISHAM CREMATORIUM | PROFESSIONAL SERVICES - GENERAL | £320.00 |
| 26-Apr-18 | Redacted | LEWISHAM CREMATORIUM | PROFESSIONAL SERVICES - GENERAL | £480.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,489.60 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,785.83 |
| 26-Apr-18 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,066.53 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,026.15 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,500.00 |
| 26-Apr-18 | English Oak Tree Services Ltd | ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £12,856.50 |
| 26-Apr-18 | Eric Patrick Care Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,500.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,577.20 |
| 26-Apr-18 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £815.00 |
| 26-Apr-18 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £861.50 |
| 26-Apr-18 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £582.00 |
| 26-Apr-18 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,484.00 |
| 26-Apr-18 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £697.50 |

| | ouncil expenditure over £ | | Description | £ Spend |
|--------------|---------------------------|------------------------------------------------------------------|------------------------------------------|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £442.50 |
| I | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £582.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £651.00 |
| | | | | |
| 26-Apr-18 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £815.00 |
| 20-Api-10 | | | HOME CARE - I RIVATE CONTRACTORST ATMENT | 2013.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £582.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,428.00 |
| | | | | |
| 00 4 10 | | | | 0750 50 |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £759.50 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £481.00 |
| | | | | |
| 26-Apr-18 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £323.00 |
| 20710 | | | | 2020100 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £861.50 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £651.00 |
| | | | | |
| 26 Apr 10 | Etomol Coro LUC Ltd | | | 62,000,05 |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,999.25 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Eternal Care UK Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £500.00 |
| 00 4 40 | Dedected | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04 540 45 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £4,516.45 |
| 00 4 = = 10 | De de ste d | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04 744 00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| 00 4 mm 10 | | CWCN: LBL SPECIAL SCHOOLS AND | | C10 200 00 |
| 26-Apr-18 | Fairley House School | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,300.00 |
| 00 4 == 10 | | CWCN: LBL SPECIAL SCHOOLS AND | | 640.040.00 |
| 26-Apr-18 | Fairley House School | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,010.00 |
| 26-Apr-18 | Fibrous Ltd | | PROFESSIONAL SERVICES - GENERAL | £525.00 |
| 26-Apr-18 | Filigree Communications Limited | | PROFESSIONAL SERVICES - GENERAL | £2,312.50 |
| 26-Apr-18 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £3,805.32 |
| 26-Apr-18 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | | £2,824.05 |
| 26-Apr-18 | Fisher German LLP | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £3,449.32 |
| 00 4 5 5 4 0 | Fanachaus Duilding Comisson Ltd | RESOURCES & REGENERATION- | | 00.047.00 |
| 26-Apr-18 | Foreshaw Building Services Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,317.00 |
| 26 Apr 19 | Frenkham Canaultanay Crown Ltd | | | C1 021 11 |
| 26-Apr-18 | Frankham Consultancy Group Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,031.41 |
| 26-Apr-18 | Frankham Consultancy Group Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,076.26 |
| 20-Api-10 | Frankham Risk Management | COSTOMER-CAPITAL | FROI ESSIONAL SERVICES - GENERAL | 21,070.20 |
| 26-Apr-18 | Services Ltd | LEWISHAM HOMES NORTH R&M | FIRE ASSESSMENT | £18,282.15 |
| 26-Apr-18 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £365.50 |
| 26-Apr-18 | Gallagher Bassett | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £43,891.20 |
| 2070110 | Garlinge Primary School and | BREAROE ONEET CONTONATE | | 210,001.20 |
| 26-Apr-18 | Nursery | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £2,270.50 |
| 26-Apr-18 | Gen-Vent (MetalWorkers) Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £843.00 |
| 2070110 | | RECRUITMENT UNIT - INTERNET | | 2010.00 |
| 26-Apr-18 | Giant Precision Ltd | ADVERTISING | PROFESSIONAL SERVICES - GENERAL | £12,600.00 |
| 20710110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 212,000.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| | | ARBS SERVICE - COMMUNITY PARKS | | ~_,020.10 |
| 26-Apr-18 | Glendale Grounds Management | & OPEN SPACES | GROUNDS MAINTENANCE | £585.00 |
| <u></u> | | | | |
| 26-Apr-18 | Glendale Managed Services Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £569.00 |
| 26-Apr-18 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | GROUNDS MAINTENANCE | £1,030.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|--------------------------|--------------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | GlenPat Homes Ltd | AND NURSING | PAYMENT | £14,260.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,608.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,336.76 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,336.76 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,336.76 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,128.57 |
| 26-Apr-18 | Greater London Fostering | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,121.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | ADOPTION TEAM FOSTER AGENCY | CONTRACTORS PAYMENT | £3,060.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | FSW FOSTERING | CONTRACTORS PAYMENT | £3,060.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,142.58 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £1,465.65 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,128.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Greater London Fostering | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,178.50 |
| | | RESOURCES & REGENERATION- | | |
| 26-Apr-18 | Greenfish Consulting Ltd | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £375.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,653.35 |
| | | NO RECOURSE TO PUBLIC FUNDS | NO RECOURSE TO PUBLIC FUNDS - PRIVATE | |
| 26-Apr-18 | Redacted | (NRTPF) | CONTRACTORS PAYMENT | £8,000.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Help Me Grow Fostering Services | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £2,876.10 |
| | Help Me Grow Fostering Services | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,085.50 |
| 26-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £717.04 |
| 26-Apr-18 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £358.21 |
| - 1 | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £5,474.78 |
| | | SOCIAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £5,314.29 |
| 2070110 | | PHYSICAL SUPPORT ALL | | 20,011.20 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £5,314.29 |
| 20-Api-10 | Thigh view bare bervices Etd | PHYSICAL SUPPORT ALL | | 20,014.20 |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £6,176.22 |
| 20-Api-10 | High view Care Services Lid | | FATMENT | 20,170.22 |
| | | | | |
| 00 4 5 7 4 0 | Link Minus Come Comisson Ltd | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | High View Care Services Ltd | | PAYMENT | £7,307.14 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | High View Care Services Ltd | AND NURSING | PAYMENT | £8,834.60 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 26-Apr-18 | Highfield House | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £17,184.44 |
| 26-Apr-18 | Housing Action Management Itd | BED & BREAKFAST | RENTS PAYABLE | £120,934.90 |
| 26-Apr-18 | Housing Action Management Itd | BED & BREAKFAST | RENTS PAYABLE | £1,100.50 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| 26-Apr-18 | Imosphere Ltd | DIGITAL WORK | ICT LICENCES | £4,919.39 |
| | Improvement & Development | HR GRADUATE DEVELOPMENT | | |
| 26-Apr-18 | Agency | PROGRAMME | AGENCY STAFF | £4,600.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Independence Homes Ltd | HEALTH CARE | PAYMENT | £13,889.12 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|---------------|---------------------------------------|---------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Institute of Cemetery & Crematorium | | | |
| 26-Apr-18 | Management | LEWISHAM CREMATORIUM | PROFESSIONAL SERVICES - GENERAL | £445.00 |
| | Institute of Cemetery & Crematorium | | | |
| 26-Apr-18 | Management | LEWISHAM CREMATORIUM | PROFESSIONAL SERVICES - GENERAL | £270.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Integrated Service Programme | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £560.00 |
| 26-Apr-18 | IRRV Services Ltd | C.TAX ADMIN | STAFF DEVELOPMENT AND TRAINING | £410.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,980.60 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,060.75 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | | | | , |
| 26-Apr-18 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £2,319.45 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , - , |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,551.05 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,489.60 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,753.45 |
| 26-Apr-18 | JGP Resourcing Ltd | LIBS: BUSINESS DEVELOPMENT | STAFF RECRUITMENT COSTS | £545.00 |
| 207.0110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2010100 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| 207.0110 | i todaotod | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,000100 |
| 26-Apr-18 | Redacted | SEEKERS | CONTRACTORS PAYMENT | £2,490.30 |
| 20710110 | 1 todaotod | <u> </u> | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,100.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| | i i i i i i i i i i i i i i i i i i i | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~2,020.10 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,476.15 |
| 20 / pi - i 0 | Reddoled | NO RECOURSE TO PUBLIC FUNDS | | ~~,+10.10 |
| 26-Apr-18 | Jubilee Guest House | (NRTPF) | RENTS PAYABLE | £2,100.00 |
| 20-Api-10 | | (INIXIEL) | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,100.00 |
| | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,980.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|---------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £2,207.36 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £565.95 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £5,057.36 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,022.30 |
| i | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,335.47 |
| 26-Apr-18 | Kindly Properties | BED & BREAKFAST | RENTS PAYABLE | £56,958.00 |
| | ž i | CWCN: INDEPENDENT SCHOOL | | |
| 26-Apr-18 | Kings Kids Christian School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,803.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £1,000.00 |
| 26-Apr-18 | Lambeth Academy | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £320.00 |
| · | Langley Park School for Boys | | | |
| 26-Apr-18 | Academy Trust | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £1,008.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| 26-Apr-18 | LDL Contractors | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,074.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| | | | | |
| 26-Apr-18 | Lengard Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,106.49 |
| 26-Apr-18 | Levitt Bernstein Associates Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £6,098.13 |
| | | | | |
| 26-Apr-18 | Lewisham & Greenwich NHS Trust | DIGITAL WORK | ICT LICENCES | £25,652.00 |
| | Lewisham Asian Elders and Carers | LOCAL ASSEMBLY FUND-DEVOLVED | | |
| 26-Apr-18 | Group | PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £1,310.00 |
| | | | | |
| 26-Apr-18 | Lewisham Homes Ltd | LEWISHAM HOMES MANAGEMENT FEE | PRIVATE CONTRACTORS PAYMENT - OTHER | ############ |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £493.20 |
| 26-Apr-18 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £11,864.00 |
| | | AWLD SUPPORTED INDEPENDENT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lewisham Nexus Service | LIVING | CONTRACTORS PAYMENT | £1,950.52 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £521.40 |
| | | | | |
| 26-Apr-18 | Lewisham Nexus Service | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £511.00 |
| 2070110 | | | BATOARE TRAVE CONTRACTORS FARMEN | 2011.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,035.92 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £328.80 |
| 26-Apr-18 | Lewisham Nexus Service | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £591.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £469.35 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | | 0504.04 |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £591.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £443.88 |
| | | | | |
| 26-Apr-18 | Lewisham Nexus Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £625.80 |
| 2070110 | | | BATOARE TRAVE CONTRACTORS FARMEN | 2020.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26-Apr-18 | Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £394.56 |
| 26-Apr-18 | Libra Construction Services Ltd | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | £1,554.21 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £11,624.80 |
| | | | | |
| 26-Apr-18 | Lifeways Community Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,772.80 |
| | Lieways Conindinity Care Llu | | | 20,112.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | £6,213.84 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|--------------------------------|--------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £4,488.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £5,495.76 |
| 20770110 | | | | 20,100.70 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £5,948.64 |
| | · · · | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £5,299.92 |
| | | AWLD SUPPORTED INDEPENDENT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | LIVING | CONTRACTORS PAYMENT | £7,131.84 |
| | | AWLD SUPPORTED INDEPENDENT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Lifeways Community Care Ltd | LIVING | CONTRACTORS PAYMENT | £7,131.84 |
| 00 4 == 10 | De de ste d | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04 500 00 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £1,500.00 |
| 26 Apr 19 | Pedeeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2.026.15 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE | £2,026.15 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,656.00 |
| 20-401-10 | London & Kent Clearance Services | ADULT SERVICES BUSINESS | CONTRACTORSTATMENT | 21,000.00 |
| 26-Apr-18 | Ltd | SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £440.00 |
| 26-Apr-18 | London Councils | PARKING MANAGEMENT | LEGAL FEES | £5,296.00 |
| 26-Apr-18 | London Pensions Fund Authority. | EARLY RETIREMENT BUDGETS | PAYMENT TO OTHER LOCAL AUTHORITIES | £20,148.29 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | | SENSORY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 26-Apr-18 | Lorven Housing Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,520.49 |
| | | SENSORY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | | |
| 26-Apr-18 | Lorven Housing Ltd | AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,179.80 |
| 00 4 | Dedestad | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04.050.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,656.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|--------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,516.45 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,656.00 |
| | | LAC OTHER CARE- ADDITIONAL | | , |
| 26-Apr-18 | Redacted | EXTRAS | LOOKED AFTER COST OTHER | £2,000.00 |
| 207.01.10 | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | ~,000100 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| 20 / (p) 10 | Roddolod | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,711.00 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| 207.01.10 | Roddolod | RESOURCES & REGENERATION- | | 21,000.00 |
| 26-Apr-18 | Maris Interiors LLP | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £16,558.50 |
| 20 / 01 10 | | RESOURCES & REGENERATION- | | 210,000.00 |
| 26-Apr-18 | Maris Interiors LLP | CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £16,558.50 |
| 26-Apr-18 | Marshall Fleet Solutions | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £293.29 |
| 26-Apr-18 | Marshall Fleet Solutions | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £399.13 |
| 26-Apr-18 | Marshall Fleet Solutions | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £273.31 |
| 26-Apr-18 | Martin Arnold Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £6,952.50 |
| 26-Apr-18 | Martin Arnold Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £7,700.00 |
| 2070110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,100.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,608.15 |
| 26-Apr-18 | Mattinson Partnership | TFL SCHOOL TRAVEL PLAN | PRIVATE CONTRACTORS PAYMENT - OTHER | £17,000.00 |
| 2070110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 217,000.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,770.95 |
| 2070110 | Reddoled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,110.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| 20-Api-10 | Redacted | HR LEARNING & DEVELOPMENT | CONTRACTORGETATMENT | 21,744.00 |
| 26-Apr-18 | Me Learning | ADULT SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING | £1,200.00 |
| 20-Api-10 | Me Learning | ADOLI SOCIAL CAIL | STAIT DEVELOPMENT AND TRAINING | 21,200.00 |
| | | SOCIAL SUPPORT ALL | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £733.04 |
| 20-Api-10 | | | HOWL CARE - FREATE CONTRACTORS FATWENT | £133.04 |
| | | PHYSICAL SUPPORT | | |
| 26 Apr 10 | Madaga Hackbaara Dia | | | C100 C0 |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £488.69 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £480.08 |
| 2070110 | | | | 2100.00 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £557.57 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,710.70 |
| | | | | |
| 26 Apr 19 | Madaaa Llaalthaara Dia | | | CO C70 40 |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,679.49 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £750.27 |
| | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,221.74 |
| | | | | |
| | | SOCIAL SUPPORT ALL | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £313.23 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,435.13 |
| | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £666.96 |
| 20-Api-10 | Medacs Healthcare Fic | | HOME CARE TRIVATE CONTRACTORSTATMENT | 2000.90 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,558.91 |
| | | MENTAL HEALTH SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £611.01 |
| · | | | | |
| | | SUPPORT AND MEMORY COGNITION | | 070444 |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £724.44 |

| Payment date Supplier £ Spend | | | | | |
|---------------------------------|------------------------|----------------------------------------------------|-----------------------------------------|----------------|--|
| Payment date | Supplier | Service | Description | (excluding VAT | |
| | | SD-COMMUNITY SPORTS | | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 | |
| | | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £342.32 | |
| 20710 | medale Heatheare He | | | 2012.02 | |
| | | PHYSICAL SUPPORT | | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £977.40 | |
| | | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £733.06 | |
| 20-Api-10 | | | HOWE CARE - FRIVATE CONTRACTORS FATMENT | 2133.00 | |
| | | PHYSICAL SUPPORT | | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £258.98 | |
| | | | | | |
| 20 Apr 10 | Madaga Liagitheera Dia | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 6440.04 | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £419.81 | |
| | | PHYSICAL SUPPORT | | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,199.38 | |
| | | | | | |
| | | PHYSICAL SUPPORT | | 00 405 00 | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,105.02 | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | | |
| 26-Apr-18 | Medacs Healthcare Plc | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £433.38 | |
| · · | | | | | |
| | | PHYSICAL SUPPORT | | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,271.28 | |
| | | PHYSICAL SUPPORT | | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £282.05 | |
| | | | | | |
| | | PHYSICAL SUPPORT | | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,099.68 | |
| | | | | | |
| | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £855.35 | |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | , |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £611.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,099.69 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,503.75 |
| | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,221.74 |
| | | | | |
| | | | | 00 400 07 |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,198.97 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £314.97 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,099.70 |
| | | | | , |
| 00 4 10 | Madaaa Llaalthaana Dia | | | 64 469 50 |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,168.59 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £726.51 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £855.35 |
| · | | | | |
| 20 Apr 40 | Madaga Haskkaars Dis | | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,560.23 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £767.50 |

| Constinu | 250 April 2018 | Description | £ Spend |
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| Supplier | Service | Description | (excluding VAT |
| | SD-COMMUNITY SPORTS | | |
| Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | |
| Madaga Liagitheore Dia | | | 0000 74 |
| Medacs Healthcare Pic | NEIGHBOURHOOD I - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PATMENT | £283.74 |
| | PHYSICAL SUPPORT | | |
| Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £366.64 |
| | | | |
| | MENTAL HEALTH SUPPORT | | |
| Medacs Healthcare Plc | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,095.39 |
| | | | |
| Medacs Healthcare Plc | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,169.26 |
| medaes realificate rie | | Home GARE THINATE CONTRACTORGERATIVENT | 22,100.20 |
| | NEIGHBOURHOOD 1 - CONTINUING | | |
| Medacs Healthcare Plc | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,195.91 |
| | | | |
| | PHYSICAL SUPPORT | | |
| Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,199.40 |
| | | | |
| Medacs Healthcare Plc | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £855.35 |
| mediace Heatmoare File | | | 2000.00 |
| | PHYSICAL SUPPORT | | |
| Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,606.27 |
| | | | |
| Madaga Haalthaara Dia | | | £515.18 |
| Medacs Healthcare Pic | NEIGHBOURHOOD I - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PATMENT | 2010.10 |
| | PHYSICAL SUPPORT | | |
| Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,688.44 |
| | | | |
| | PHYSICAL SUPPORT | | |
| Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £724.44 |
| | | | |
| | PHYSICAL SUPPORT | | |
| | Medacs Healthcare Plc | Access Sport CIO SD-COMMUNITY SPORTS DEVELOPMENT Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME Medacs Healthcare Plc PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME <td>Access Sport CIO SD-COMMUNITY SPORTS DEVELOPMENT PROFESSIONAL SERVICES - GENERAL Medacs Healthcare Pic PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE -</td> | Access Sport CIO SD-COMMUNITY SPORTS DEVELOPMENT PROFESSIONAL SERVICES - GENERAL Medacs Healthcare Pic PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT Medacs Healthcare Pic NEIGHBOURHOOD 1 - CARE AT HOME HOME CARE - |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------|----------------------------------------------------|-----------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,139.13 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £838.13 |
| 20710 | modado Hoannoaro Filo | | | 2000.10 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £366.65 |
| | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £733.05 |
| 20-Api-10 | Medacs Healthcare Fic | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS FATMENT | £733.03 |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 26-Apr-18 | Medacs Healthcare Plc | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,466.07 |
| | | | | |
| 00 4 = = 10 | | SUPPORT AND MEMORY COGNITION | | 0000.07 |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £299.27 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,588.40 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £366.65 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £614.23 |
| · · · | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,054.73 |
| | | | | |
| 26-Apr-18 | Medacs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,325.06 |
| | | | | ~.,020.00 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £502.66 |

| Payment date | Council expenditure over £2 Supplier | Service | Description | £ Spend |
|--------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | PHYSICAL SUPPORT | | 0050.04 |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £350.94 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,186.45 |
| 20-Api-10 | Medaes Heatheare Fie | | Home GARE TRIVATE CONTRACTORSTATMENT | 22,100.40 |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,068.53 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £839.64 |
| | | | | |
| | | PHYSICAL SUPPORT | | |
| 26-Apr-18 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £733.05 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 04 500 00 |
| 26-Apr-18 | Redacted | | | £1,500.00 |
| 26-Apr-18 | Merryvale Semi-Independent Metro Homecare Ltd | LAC SEMI-INDEPENDENT OLDER ADULTS HOME CARE | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,800.00 |
| 26-Apr-18 | Metro Homecare Lid | OLDER ADULTS HOME CARE | FOSTERING AGENCY PLACEMENTS - PRIVATE | £3,042.80 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,489.60 |
| 20-Api-10 | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 20,400.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,871.32 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.40 |
| - 1 - 1 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,589.97 |
| · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £2,490.30 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £996.12 |
| 2070110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| | | | | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | Redacted Redacted | FOSTERING PLACEMENT (IN-HOUSE) EARLY RETIRE: CUSTOMER SERV. GENERAL FUND | CONTRACTORS PAYMENT | £2,490.30 £6,520.24 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | · · · · · · · · · · · · · · · · · · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £6,666.60 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,120.10 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | Monkey Puzzle Day Nursery New | | | |
| 26-Apr-18 | Cross | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | £1,350.00 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £625.10 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,330.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,653.35 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,656.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £681.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,398.15 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £553.15 |
| 26-Apr-18 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £396.67 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE OVER 18'S | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £6,014.50 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £819.60 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,668.90 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £640.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £5,275.80 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £819.60 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|--------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £7,006.75 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £5,759.49 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £819.60 |
| 207.01.10 | Reddeted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2010100 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £819.60 |
| | Reddoled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2010.00 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,052.30 |
| 20770110 | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 24,002.00 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £2,000.00 |
| 20-Api-10 | Reddeled | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 22,000.00 |
| 26 Apr 19 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| 26-Apr-18 | Redacted | LEAVING CAILE LACT OSTEILING | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,300.00 |
| 26 Apr 19 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE | £2,490.30 |
| 26 Apr 19 | Dedeeted | | CONTRACTORS PAYMENT | C1 E00 00 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | | £1,500.00 |
| 00 4 7 7 10 | De de sta d | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 05 000 45 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £5,098.45 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,307.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 00 74445 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,744.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £5,090.95 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------|-----------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | ł | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | SEEKERS | CONTRACTORS PAYMENT | £4,516.45 |
| · · · | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,400.80 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,210.75 |
| | | BALANCE SHEET - CUSTOMER | | |
| 26-Apr-18 | Redacted | SERVICES | HOUSING RENTS DEBTOR | £420.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £719.50 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,691.35 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,235.10 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £681.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £5,716.45 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £923.10 |
| | | | | |
| 26-Apr-18 | Redacted | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | £32,077.63 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , , |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £2,490.30 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,770.95 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £716.90 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £996.12 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,516.45 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,148.15 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|-------------------------------|---------------------------------|----------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 26-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | -£1,210.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 26-Apr-18 | Redacted | HEALTH CARE | DIRECT PAYMENTS | £5,156.63 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | National Fostering Agency | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £687.72 |
| | | ALL: MANAGEMENT INFORMATION | | |
| 26-Apr-18 | NCFE | SYSTEMS | PROFESSIONAL SERVICES - GENERAL | £714.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Network Ventures Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £440.00 |
| 26-Apr-18 | NHS Lewisham CCG | DISCHARGE TO ASSESS | PAYMENT TO HEALTH AUTHORITIES | £11,250.00 |
| 26-Apr-18 | Nia Housing | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,800.00 |
| 26-Apr-18 | NIFA Consultancy Ltd | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,710.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| | | CWCN: ACADEMIES AND FREE | | |
| 26-Apr-18 | Nightingale Communtiy Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,666.67 |
| | | CWCN: ACADEMIES AND FREE | | |
| 26-Apr-18 | Nightingale Communtiy Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,666.67 |
| 26-Apr-18 | NowMedical | HOUSING OPTIONS G FUND | PROFESSIONAL SERVICES - GENERAL | £1,055.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 26-Apr-18 | Nutley Hall Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £2,726.01 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 26-Apr-18 | Nutley Hall Ltd | AND NURSING | RESIDENTIAL CARE INCOME | £2,626.41 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | OATLANDS CARE LTD | RESIDENTIAL AND NURSING | PAYMENT | £2,937.83 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £3,029.05 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £3,170.19 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT |
|--------------|---------------------------------|------------------------------|-----------------------------------------------------|---------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | | |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | ALL NEIGHBOURHOODS - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | OATLANDS CARE LTD | RESIDENTIAL AND NURSING | PAYMENT | £3,077.86 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £2,937.83 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | OATLANDS CARE LTD | AND NURSING | PAYMENT | £2,937.83 |
| | | | | |
| 26-Apr-18 | Office Depot UK Ltd | PLANNING DEVELOPMENT CONTROL | STATIONERY | £292.00 |
| 26-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £1,395.08 |
| 26-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £1,395.08 |
| 26-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £1,395.08 |
| 26-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £1,853.99 |
| 26-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £1,395.08 |
| 26-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £1,395.08 |
| 26-Apr-18 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £1,395.08 |
| | | CRIME, ENFORCEMENT AND | | |
| 26-Apr-18 | Orbis Protect Ltd | REGULATION SERVICE | PROFESSIONAL SERVICES - GENERAL | £1,499.00 |
| 26-Apr-18 | Orbis Protect Ltd | HOUSING STRATEGY GF | SECURITY OF PREMISES | £1,634.24 |
| 26-Apr-18 | Orbis Protect Ltd | CUSTOMER-CAPITAL | HEALTH AND SAFETY WORKS | £716.12 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Outlook Fostering Services Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | Outlook Fostering Services Ltd | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £560.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,085.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,085.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,085.80 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £5,142.90 |
| 26-Apr-18 | Palmstead Nurseries | LEWISHAM HOMES SOUTH R&M | GROUNDS MAINTENANCE | £872.00 |
| 26-Apr-18 | Palmstead Nurseries | LEWISHAM HOMES NORTH R&M | GROUNDS MAINTENANCE | £4,254.26 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|----------------------------------|-----------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | Parkwood Hall Co-Operative | | | |
| 26-Apr-18 | Academy | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,000.97 |
| | Parkwood Hall Co-Operative | | | |
| 26-Apr-18 | Academy | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,521.90 |
| | Parkwood Hall Co-Operative | | | |
| 26-Apr-18 | Academy | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £20,394.95 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,490.30 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £681.90 |
| | | | | |
| 26-Apr-18 | Pelican Rouge Coffee Solutions Ltd | BUSINESS SUPPORT SERVICES | CATERING AND VENDING SUPPLIES | £504.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £1,403.18 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £2,558.74 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £2,476.20 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £2,558.74 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £2,558.74 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £2,311.12 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | £2,558.74 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Penerley Lodge Rest Home | AND NURSING | PAYMENT | -£1,052.71 |
| | | PRESSURES AND RISKS PREVIOUS | | |
| 26-Apr-18 | Penna Plc | FINANCIAL YEARS | PROFESSIONAL SERVICES - GENERAL | £12,138.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | · | PRESSURES AND RISKS PREVIOUS | | |
| 26-Apr-18 | Penna Plc | FINANCIAL YEARS | PROFESSIONAL SERVICES - GENERAL | £13,566.00 |
| 26-Apr-18 | Pennington Choices Ltd | LEWISHAM HOMES R & M CLIENT | HEALTH AND SAFETY WORKS | £35,775.00 |
| 26-Apr-18 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £880.80 |
| 26-Apr-18 | Phoenix Community Housing | BALANCE SHEET - CORPORATE | SECTION 106 | £700,000.00 |
| ' | | LAC OTHER CARE- ADDITIONAL | | |
| 26-Apr-18 | PLADO Limited | EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £947.00 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £15,107.72 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,921.11 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,071.45 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,692.43 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £20,499.86 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,986.71 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,039.18 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,003.81 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £15,175.83 |
| 26-Apr-18 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £19,216.86 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--------------------------------|-----------------------------------------------------|-----------------------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Plus | AND NURSING | PAYMENT | £16,726.40 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Plus | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | £1,130.17 |
| 26-Apr-18 | Prepaid Financial Services Ltd | FINANCIAL SERVICES | BANK CHARGES | £31,270.00 |
| 26-Apr-18 | Prepaid Financial Services Ltd | FINANCIAL SERVICES | BANK CHARGES | £4,592.43 |
| 26-Apr-18 | Prepaid Financial Services Ltd | FINANCIAL SERVICES | BANK CHARGES | £2,000.00 |
| | | | | , , , , , , , , , , , , , , , , , , , , |
| | Pre-school Learning Alliance | | | |
| 26-Apr-18 | Lewisham Branch/sub Committee | CHILDREN CENTRES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £135,833.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 26-Apr-18 | Proquest Information & Learning Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £6,940.00 |
| 26-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £784.00 |
| 26-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £523.40 |
| 26-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £804.00 |
| 26-Apr-18 | Protocol Education Ltd | CWCN: SEN GENERAL SUPPORT | PROFESSIONAL SERVICES - GENERAL | £804.00 |
| 26-Apr-18 | Psychology 4 Law Ltd | LEGAL FEES | LEGAL FEES | £320.80 |
| . | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 26-Apr-18 | Pulse Healthcare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,275.16 |
| 26-Apr-18 | Q & B Romford | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £293.62 |
| 26-Apr-18 | Questgates Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £624.00 |
| • | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Quo Vadis Trust | MH TEAM RESIDENTIAL | PAYMENT | £3,206.78 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Quo Vadis Trust | MH TEAM RESIDENTIAL | PAYMENT | £3,250.72 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Quo Vadis Trust | MH TEAM RESIDENTIAL | PAYMENT | £3,206.78 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,435.40 |
| 26-Apr-18 | Radha Consulting Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £1,400.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 26-Apr-18 | Rainbow Medical Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,935.83 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|-----------------------------------------------|-------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 26-Apr-18 | Rainbow Medical Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,768.18 |
| | | PHYSICAL SUPPORT | | |
| | | NEIGHBOURHOOD 1 - CONTINUING | | |
| 26-Apr-18 | Rainbow Medical Services Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,768.18 |
| | Reamcare Ltd t/a the Lighthouse | | | |
| 26-Apr-18 | Childrens Home | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,000.00 |
| | | HR LEARNING & DEVELOPMENT | | |
| 26-Apr-18 | Reed Specialist Recruitment Ltd | CORPORATE | STAFF DEVELOPMENT AND TRAINING | £18,122.50 |
| | | HR LEARNING & DEVELOPMENT | | |
| 26-Apr-18 | Reed Specialist Recruitment Ltd | ADULT SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING | £11,567.40 |
| | | HR LEARNING & DEVELOPMENT | | |
| 26-Apr-18 | Reed Specialist Recruitment Ltd | CHILDRENS SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING | £2,412.00 |
| 26-Apr-18 | Reed Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £386,332.25 |
| 26-Apr-18 | Refer-All Ltd | SUPPORTING PEOPLE SCHEME | PAYMENT TO HEALTH AUTHORITIES | £2,100.00 |
| 26-Apr-18 | RGE Services | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £2,392.29 |
| 26-Apr-18 | RGE Services | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £310.00 |
| 26-Apr-18 | RHP Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £38,844.50 |
| 26-Apr-18 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,580.00 |
| 26-Apr-18 | Roar Media Limited | DIGITAL TRANSFORMATION | STAFF DEVELOPMENT AND TRAINING | £298.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,178.60 |
| 26-Apr-18 | Rodor Housing and Support | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,214.28 |
| | <u> </u> | LOCAL ASSEMBLY FUND-DEVOLVED | | |
| 26-Apr-18 | Rural Urban Synthesis Society | PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £2,500.00 |
| 26-Apr-18 | Russell Fewins Limited | CWCN SHORT BREAKS (OTHER) | STORAGE AND ARCHIVING | £424.29 |
| | | , <i>, , , , , , , , , , , , , , , , , , </i> | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,736.70 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | | |
| 26-Apr-18 | Ryde House Group | AND NURSING | RESIDENTIAL CARE INCOME | £4,753.94 |
| 26-Apr-18 | Safety Management | REFUSE: DOMESTIC | CLOTHES, UNIFORM AND LAUNDRY | £447.96 |
| 26-Apr-18 | Safety Management | REFUSE: DOMESTIC | CLOTHES, UNIFORM AND LAUNDRY | £447.96 |
| | | RESOURCES & REGENERATION- | · | |
| 26-Apr-18 | Sahara Marguees Ltd | CAPITAL | CONSULTANCY FEES | £640.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|--------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Sankofa Care Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,803.10 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Sankofa Care Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,181.50 |
| 00 4 | | | | 04 505 05 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,585.65 |
| 26-Apr-18 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £935.80 |
| 26-Apr-18 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £12,002.88 |
| 26-Apr-18 | Sevacare (UK) Ltd | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,189.68 |
| 26-Apr-18 | Sevacare (UK) Ltd | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,244.32 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,656.00 |
| 26-Apr-18 | Shuttleworth (UK) Ltd | BED & BREAKFAST | RENTS PAYABLE | £15,390.00 |
| 26-Apr-18 | SignalmanAV | ALL: LEARNER SERVICES | PROFESSIONAL SERVICES - GENERAL | £1,003.27 |
| 26-Apr-18 | Silver Birch Care Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,535.71 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,086.90 |
| 26-Apr-18 | SK Housing Ltd | BED & BREAKFAST | RENTS PAYABLE | £38,031.35 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 26-Apr-18 | SK Housing Ltd | PLACEMENTS | RENTS PAYABLE | £1,162.50 |
| 26-Apr-18 | Soaring High Ltd | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,631.50 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 26-Apr-18 | Society of Chief Librarians | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £525.00 |
| • | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| • | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Sonnet Care Hones(Essex) Ltd | AND NURSING | PAYMENT | £3,520.71 |
| 26-Apr-18 | Southern Electric Plc | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £41,473.70 |
| 26-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £925.72 |
| 26-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £898.05 |
| 26-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £551.40 |
| 26-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £875.92 |
| 26-Apr-18 | Southern Lightning Engineers Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £473.93 |
| | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS | ~ 11 0.00 |
| 26-Apr-18 | St Francis Childrens Society | ADOPTION & KINSHIP PLACEMENTS | PAYMENT | £6,750.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | St Michaels Rest Home | AND NURSING | PAYMENT | £2,172.00 |
| 26-Apr-18 | St Paul's Academy Ltd | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £420.00 |
| 26-Apr-18 | Strutt & Parker LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £750.00 |
| 26-Apr-18 | Strutt & Parker LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £750.00 |
| 26-Apr-18 | Strutt & Parker LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £750.00 |
| | | | | |
| 26-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | £719.04 |
| | | | | |
| 26-Apr-18 | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | £787.52 |
| 207.0110 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 2101102 |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,500.00 |
| 20-Api-10 | Redacted | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 21,000.00 |
| 26 Apr 19 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £4,170.15 |
| 26-Apr-18 | Surefire Services Limited | LEWISHAM HOMES NORTH R&M | FIRE ASSESSMENT | £4,170.15 £2,575.00 |
| 26-Apr-18 | | | FIRE ASSESSMENT | £2,575.00 |
| 00 4 mm 40 | Quale in hearts Arts I tal | LOCAL ASSEMBLY FUND-DEVOLVED | ODANITO AND CONTRIDUTIONS | 0750.00 |
| 26-Apr-18 | Sydenham Arts Ltd | PROJECT FUNDING | GRANTS AND CONTRIBUTIONS | £750.00 |
| 26-Apr-18 | TDL | E-SERVICE PROVIDER | PAYMENT TO HEALTH AUTHORITIES | £1,752.26 |
| 26-Apr-18 | TDL | E-SERVICE PROVIDER | PAYMENT TO HEALTH AUTHORITIES | £1,433.01 |
| 26-Apr-18 | Teleshore (UK)Ltd | LEWISHAM CREMATORIUM | HIGHWAY SERVICES | £356.00 |
| 26-Apr-18 | Telsolutions Ltd | C.TAX ADMIN | ICT HARDWARE | £300.00 |
| 26-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £294.47 |
| 26-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,244.82 |
| 26-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £828.49 |
| 26-Apr-18 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £414.20 |
| 26-Apr-18 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £538.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £3,501.17 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | The Briars & Rowan House Limited | AND NURSING | PAYMENT | £8,244.00 |
| | The Centre for Emotional | | | |
| 26-Apr-18 | Development Ltd | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £600.00 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|---------------------------------|----------------------------------------------|----------------------------|
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | HOME IMPROVEMENT GRANTS & | | |
| 26-Apr-18 | The Health and Safety People Ltd | STAYING PUT SCHEME | STAFF DEVELOPMENT AND TRAINING | £802.50 |
| | | CWCN: LBL SPECIAL SCHOOLS AND | | |
| 26-Apr-18 | The Highshore School | PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,616.00 |
| 26-Apr-18 | The Royal Borough of Greenwich | LEWISHAM CREMATORIUM | PROFESSIONAL SERVICES - GENERAL | £33,700.00 |
| 26-Apr-18 | The Royal Borough of Greenwich | LEWISHAM CREMATORIUM | PROFESSIONAL SERVICES - GENERAL | £1,440.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 26-Apr-18 | The Tutorial Foundation | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,934.00 |
| i | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | The Well House | NEIGHBOURHOODS - CARE AT HOME | PAYMENT | £1,842.28 |
| | | | | |
| | | LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | The Well House | NEIGHBOURHOODS - CARE AT HOME | PAYMENT | £1,172.36 |
| - 1 - | | CWCN: INDEPENDENT SCHOOL | | |
| 26-Apr-18 | The Write Time Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,233.00 |
| | | CWCN: INDEPENDENT SCHOOL | | |
| 26-Apr-18 | The Write Time Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,000.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | , |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £2,250.00 |
| 2070110 | Reddolod | RESOURCES & REGENERATION- | | ~2,200.00 |
| 26-Apr-18 | Thomas Ford & Partners | CAPITAL | CONSULTANCY FEES | £3,780.00 |
| 2070110 | | RESOURCES & REGENERATION- | CONCOLUMNOT I LEO | 20,700.00 |
| 26-Apr-18 | Thomas Ford & Partners | CAPITAL | CONSULTANCY FEES | £500.00 |
| 20-Api-10 | | | | 2000.00 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26-Apr-18 | Three Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | £3,523.72 |
| 20-Api-10 | | | | 23,323.12 |
| | | LEARNING DISABILITY SUPPORT | | |
| 26 Apr 10 | Three Co Support | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £874.65 |
| 26-Apr-18 | Three Cs Support | | | |
| 26-Apr-18 | Tigheaven Ltd Care Services | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,381.44 |
| 06 4 - 40 | Trop Mandauida 14d | RECHARGEABLE WORKS: | | |
| 26-Apr-18 | Tmp Worldwide Ltd | TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.36 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | 00.000.15 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,026.15 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £5,515.75 |

| ayment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|-------------|--------------------------------|--------------------------------------------|--------------------------------------------------------------|----------------------------|
| I | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £2,157.30 |
| 26-Apr-18 | Trade Union Legal LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £9,359.60 |
| 26-Apr-18 | Transmission Business Services | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £4,361.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | LEAVING CARE LAC FOSTERING | CONTRACTORS PAYMENT | £1,617.85 |
| 6-Apr-18 | Trust Ford | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £24,912.20 |
| 6-Apr-18 | Trust Ford | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £26,445.20 |
| 6-Apr-18 | Trust Ford | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £25,357.20 |
| 6-Apr-18 | Trust Ford | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £25,357.20 |
| 6-Apr-18 | Trust Ford | FLEET & VEHICLE MAINT:FLEET | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £24,912.20 |
| 26-Apr-18 | Tungate Forms & Labels Ltd | LT: THEATRE MANAGEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,129.50 |
| 6-Apr-18 | Ty Connections Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,657.04 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | CONTRACTORS PAYMENT | £1,744.80 |
| 26-Apr-18 | Veolia Es Southwark Ltd | REFUSE DISPOSAL | WASTE DISPOSAL COSTS | £51,447.50 |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,608.15 |
| 26-Apr-18 | Virtual College Ltd | CWCN SHORT BREAKS (OTHER) | CONSULTANCY FEES | £4,360.50 |
| 26-Apr-18 | Vodafone Ltd | HOUSING STRATEGY GF | ICT HARDWARE | £375.00 |
| 6-Apr-18 | Vodafone Ltd | HSG BENEFIT ADMIN | ICT HARDWARE | £1,500.00 |
| 6-Apr-18 | Wastecare | STREET CLEANING DISPOSAL | STREET SWEEPING | £503.43 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Welcome Foster Care Ltd | LAC FOSTERING AGENCY | CONTRACTORS PAYMENT | £3,214.20 |
| 6-Apr-18 | Wesley Music | LEWISHAM CREMATORIUM | PROFESSIONAL SERVICES - GENERAL | £635.44 |
| 26-Apr-18 | WF Howes Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £8,489.00 |
| 26-Apr-18 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £1,601.30 |
| 6-Apr-18 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £2,667.00 |
| | · | | FOSTERING AGENCY PLACEMENTS - PRIVATE | |
| 26-Apr-18 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | | £2,144.00 |
| 26-Apr-18 | Wireless CCTV Ltd | CLEAN STREETS | SECURITY OF PREMISES | £20,000.00 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |

| Lewisham Council expenditure over £250 April 2018 | | | | |
|---------------------------------------------------|---------------------------|---------------------------------|----------------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SD-COMMUNITY SPORTS | | |
| 02-Apr-18 | Access Sport CIO | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £250.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26-Apr-18 | Zero Three Care Homes LLP | AND NURSING | PAYMENT | £13,728.72 |
| 26-Apr-18 | Zmapping Ltd | PLANNING POLICY | CONSULTANCY FEES | £5,000.00 |