Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	ARKAS Law (A Branch of			
	Cubism Law)	PRIVATE SECTOR LEASING	DESIGN AND PHOTOGRAPHIC COSTS	1,500.00
03/12/2018	Assa Abloy Limited	LH M & E WORKS	SECURITY OF PREMISES	679
03/12/2018	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,390.00
00,12,2010			HOME CARE - PRIVATE CONTRACTORS	.,
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	287.59
			HOME CARE - PRIVATE CONTRACTORS	
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	830.6
			HOME CARE - PRIVATE CONTRACTORS	
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	680.96
			HOME CARE - PRIVATE CONTRACTORS	
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	498.4
			HOME CARE - PRIVATE CONTRACTORS	
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	830.6
			HOME CARE - PRIVATE CONTRACTORS	
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	863.72
			HOME CARE - PRIVATE CONTRACTORS	
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	398.64
			HOME CARE - PRIVATE CONTRACTORS	
03/12/2018	Care Outlook Ltd	MH TEAM HOME CARE	PAYMENT	680.96
03/12/2018	Castle Water	FEEDER CONTROL - GAS & ELECTRIC	HOLDING ACCOUNT	11,730.3
			FIXTURES & FITTINGS - ATTACHED TO	
03/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	281.94
			FIXTURES & FITTINGS - ATTACHED TO	
03/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	1,106.62
			FIXTURES & FITTINGS - ATTACHED TO	
	DC (UK) Ltd	LH M & E WORKS	BUILDING	485.94
	Ductclean (UK) Ltd	LH M & E WORKS	FACILITIES MANAGEMENT	758.3
	Gas Advisory Services Ltd t/a			
	Phoenix Compliance			
03/12/2018	Management	LH GAS & BOILER WORKS	R & M MINOR WORKS	5,293.97
03/12/2018	hbinfo I td	CENTRAL DEBTORS TEAM	STAFF TRAINING AND DEVELOPMENT	26
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	683.2
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	291.4
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	3,664.5

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
03/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
03/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
03/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
03/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	385.68
03/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	385.68
03/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	2,313.87
03/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	3,522.83
03/12/2018	Masons Catering (London) Ltd	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	343.5
03/12/2018	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	983.49
03/12/2018	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,110.54
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	6,564.85
	Mix Telematics UK Ltd	REFUSE: DOMESTIC	ICT HARDWARE	587.5
	Notting Hill Housing Trust	CONRAD COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,483.52
			PRIVATE CONTRACTORS PAYMENT -	
	Notting Hill Housing Trust	CONRAD COURT	OTHER	48,649.29
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	320.8
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	320.8
03/12/2018	PDERS Key Lifts		RESPONSIVE REPAIRS - BUILDING	320.8
03/12/2018	Playle & Partners LLP	2016 PPP HOLBEACH SCHOOL	ASSETS UNDER CONSTRUCTION COST	818.74
03/12/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	HEALTHCARE SERVICES - GENERAL	850.5
03/12/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.5
03/12/2018	Redacted	ADULT SERVICES BUSINESS SUPPORT	LEGAL SERVICES	1,050.00
03/12/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	95
03/12/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
03/12/2018	RGE Services	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,858.4
03/12/2018	Skyview Estates Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,320.2
03/12/2018	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	637.

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	39
	Southern Lightning Engineers			
03/12/2018		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	929.4
	Southern Lightning Engineers			
03/12/2018	Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,012.
03/12/2018	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	412.
		EMU:CATERING-	CYCLICAL/PLANNED MAINTENANCE -	
03/12/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE	BUILDING	413
			ADVERTISING, PUBLICITY AND	
03/12/2018	Trade Winds	EVENTS-PEOPLES DAY & LIVE SITE	MARKETING	3
03/12/2018	Wilgate Plant and Services Ltd	CEMETERIES	HIGHWAY SERVICES	301.
	Wilsons Horticultrial	BECKENHAM PLACE PARK -		
03/12/2018	Maintenance Ltd	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	5
	Wilsons Horticultrial	BECKENHAM PLACE PARK -		
03/12/2018	Maintenance Ltd	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	5
04/12/2018	4 Brick Court	LEGAL FEES	LEGAL SERVICES	5
04/12/2018	5 Pump Court	LEGAL FEES	LEGAL SERVICES	4
	•	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Aquarius Residential Care Home	NURSING	CONTRACTORS PAYMENT	2,878.
	•	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	· · · ·
04/12/2018	ASD Learning Ltd	PLACEMENTS	GENERAL	10,910.
	~	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
04/12/2018	ASD Learning Ltd	PLACEMENTS	GENERAL	8,693.
	v	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
04/12/2018	Askham Village Community Ltd.	HEALTH CARE	CONTRACTORS PAYMENT	3,514.
04/12/2018		PEST CONTROL	HEALTH AND SAFETY SERVICES	1,775
		PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	Bhakti Shyama Care Centre	NURSING	CONTRACTORS PAYMENT	3,321.
				,
04/12/2018	Bishop Motors Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	7,100
		MENTAL HEALTH SUPPORT ALL		, 20
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	Bondcare London	NURSING	CONTRACTORS PAYMENT	5,757

Payment date	uncil expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
04/12/2018	Bondcare London	HEALTH CARE	CONTRACTORS PAYMENT	5,571.4
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
04/12/2018	Bondcare London	HEALTH CARE	CONTRACTORS PAYMENT	7,714.2
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
	Bondcare London	NURSING	CONTRACTORS PAYMENT	6,200.0
04/12/2018	Brit School	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	30
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	2,760.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	2,775.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	3,600.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	2,482.6
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	2,775.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	3,600.
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018 E	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	2,482.
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	3,640.4
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	British Home & Hospital	NURSING	CONTRACTORS PAYMENT	2,739.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018 BL	JPA Care Homes	NURSING	CONTRACTORS PAYMENT	2,214.2
			NURSING HOMES - PRIVATE	
04/12/2018 BL	JPA Care Homes	MH TEAM NURSING HOMES	CONTRACTORS PAYMENT	6,950.53
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018 BL	JPA Care Homes	NURSING	CONTRACTORS PAYMENT	2,712.92
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018 BUPA Care Homes	JPA Care Homes	NURSING	CONTRACTORS PAYMENT	5,212.5
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018 BL	JPA Care Homes	NURSING	CONTRACTORS PAYMENT	4,871.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	NURSING HOMES - PRIVATE	
04/12/2018 BUPA Ca	JPA Care Homes	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	359.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	NURSING HOMES - PRIVATE	
04/12/2018 BL	JPA Care Homes	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	4,400.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
04/12/2018 BL	JPA Care Homes	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	1,257.14
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018 BL	JPA Care Homes	NURSING	CONTRACTORS PAYMENT	3,500.74
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
04/12/2018 Ca	ardinal Healthcare	HEALTH CARE	CONTRACTORS PAYMENT	6,933.8
			HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Ca	are Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	1,013.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Ca	are Outlook Ltd	CARE AT HOME	PAYMENT	1,229.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Ca	are Outlook Ltd	CARE AT HOME	PAYMENT	2,176.18
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Ca	are Outlook Ltd	CARE AT HOME	PAYMENT	1,286.24

Payment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
04/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	PAYMENT	454.08
04/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	1,111.22
04/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	PAYMENT	2,318.10
04/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	PAYMENT	687.05
04/12/2018	Care Providers (UK) Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE MENTAL HEALTH SUPPORT ALL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,965.12
04/12/2018	Care Uk Community Partnership Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,597.44
04/12/2018	Cedar Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,850.89
04/12/2018	Chestnut Court Care Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,192.63
	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	4,536.01
	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	529.48
	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	939.93
	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	1,885.20
	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	998.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
04/12/2018	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	2,198.7
04/12/2018	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	290.5
04/12/2018	Chislehurst Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT SECURITY SERVICES (EXCLUDING	3,379.0
04/12/2018	CIS Security Ltd	CHILDREN CENTRES	PREMISES)	328.
04/12/2018	Clyde & Co LLP	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	37
04/12/2018	Complete Ecology Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	10,170.0
04/12/2018	Coral Community Assessments	LEGAL FEES	LEGAL SERVICES	4,450.0
04/12/2018	Coral Community Assessments	LEGAL FEES	LEGAL SERVICES	3,188.0
04/12/2018	Core Assets Childrens Services Ltd	SUPPORT FOR CHILDREN'S CENTRES CONTRACTS	PRIVATE CONTRACTORS PAYMENT - OTHER	13,563.0
04/12/2018	CoStar UK Ltd	COMMERCIAL & INVESTMENT DELIVERY	MEMBERSHIP AND SUBSCRIPTIONS	6,000.0
04/12/2018	County Enforcement Group	DEPTFORD SOUTHERN SITES	ASSETS UNDER CONSTRUCTION COST	58,320.0
04/12/2018	County Enforcement Group	DEPTFORD SOUTHERN SITES	ASSETS UNDER CONSTRUCTION COST	59,910.0
04/12/2018	County Enforcement Group	DEPTFORD SOUTHERN SITES	ASSETS UNDER CONSTRUCTION COST	105,188.0
04/12/2018	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,383.8
04/12/2018	Craegmoor Healthcare	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,202.4
04/12/2018	Craegmoor Healthcare	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,045.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
	Craegmoor Healthcare	NURSING	CONTRACTORS PAYMENT	4,555.14
	Crown Promotions & Removal			
04/12/2018		HOSTELS: GENERAL	REMOVAL SERVICES	6,917.4
	Crown Promotions & Removal			
04/12/2018	Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	14,785.1
		ABBEY MANOR COLLEGE TEMPORARY		
	Danzer Limited	EXPANSION 2018	ASSETS UNDER CONSTRUCTION COST	9,056.4
	Deptford Society Ltd	CSU-SMALL GRANT FUND	GRANTS AND CONTRIBUTIONS	3,228.0
	Eleanor Nursing and Social Care	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018		NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	759.3
	Eleanor Nursing and Social Care	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018	Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	779.5
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018	Ltd	CARE AT HOME	PAYMENT	760.2
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018	-	CARE AT HOME	PAYMENT	1,145.0
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018	-	CARE AT HOME	PAYMENT	909.4
		TEMPORARY ACCOMMODATION		
04/12/2018	Environet	DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	332.
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
04/12/2018	Evolve Care Group Ltd	NURSING	CONTRACTORS PAYMENT	3,077.6
0 1, 12, 2010		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	0,01110
04/12/2018	Excelcare Homecare Division	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	26
01/12/2010		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018	Excelcare Homecare Division	HEALTH CARE	PAYMENT	4,176.0
04/12/2010		LEARNING DISABILITY SUPPORT		4,170.0
		NEIGHBOURHOOD 2 - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	
04/12/2010	Excelcare Homecare Division	HEALTH CARE	PAYMENT	2 760 0
04/12/2018				2,769.9
04/40/0040	Fundamental Distant	NEIGHBOURHOOD 2 - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	4 000 0
04/12/2018	Excelcare Homecare Division	HEALTH CARE	PAYMENT	4,689.0

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
	Family Action	CWCN CARER'S GRANT	OTHER	8,250.0
04/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	4,740.0
04/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	1,205.0
04/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	1,415.0
04/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	48
04/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	58
04/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	48
04/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	76
04/12/2018	Fr Jones & Son	CEMETERIES	ANIMAL SERVICES	34
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018	Gordonbrock Junior School	BREAKS)	DOMICILIARY CARE - THIRD PARTY	726.7
			ADVERTISING, PUBLICITY AND	
04/12/2018 Great Batch Ltd	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	MARKETING	485.4
			ADVERTISING, PUBLICITY AND	
04/12/2018	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	358.
			ADVERTISING, PUBLICITY AND	
04/12/2018	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	520.2
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	HC-One Ltd	NURSING	CONTRACTORS PAYMENT	1,900.0
		SUPPORT AND MEMORY COGNITION ALL		.,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Heeley Bank Care Home	NURSING	CONTRACTORS PAYMENT	2,050.4
	Henry De Bracton Psychology			2,000.1
	Chambers Ltd	LEGAL FEES	LEGAL SERVICES	397.
01/12/2010		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018 Hid	High View Care Services Ltd	NURSING	CONTRACTORS PAYMENT	5,474.7
04/12/2010		PHYSICAL SUPPORT ALL		5,+7+.7
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
0.1/1.2/2019 Uigh Vig	High View Care Services Ltd	NURSING	CONTRACTORS PAYMENT	5,314.2
04/12/2010	Thigh view Care Services Llu	PHYSICAL SUPPORT ALL		5,514.2
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
1				1

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	High View Care Services Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	7,307.1
04/12/2018	High View Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	8,834.
04/12/2018	High View Care Services Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,314.
04/12/2018	Homelands Care LLP	PHYSICAL SUPPORT NEIGHBOURHOOD 4 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	2,878.
04/12/2018	House of Shan Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	5,092.
04/12/2018	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	30,016.
04/12/2018	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	30,016.
04/12/2018	HTC Group	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3
04/12/2018	IT Works Recruitment Ltd	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS PHYSICAL SUPPORT ALL	CONSULTANCY FEES	2,500.
04/12/2018	Jason Dean Nursing Home	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,686
04/12/2018	Just Checking		ICT MAINTENANCE AND SUPPORT	6,328
04/12/2018	Kingsley Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,305
	L Searle Tipper Grab Services	CEMETERIES	ANIMAL SERVICES	4,480
04/12/2018	LA Training	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2
	Language Aid Limited	LEGAL FEES	LEGAL SERVICES	528

Payment date	uncil expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
04/12/2018	Laurels Care Centre Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,604.00
	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	408.48
04/12/2018	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	302.28
04/12/2018	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		1,954.04
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	720.16
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	774.38
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,869.57
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	604.56
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	647.76
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	259.96
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	720.17
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,778.40
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	604.56
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	431.84
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,487.52
04/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	612.72

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	254.45
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	2,975.41
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	431.84
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	431.84
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	2,479.20
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	2,479.20
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	302.28
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	906.84
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	514.41
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	431.84
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
04/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	2,479.20
04/12/2018	Lextox	LEGAL FEES	LEGAL SERVICES	269
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
04/12/2018	London Borough of Wandsworth	PRUS	GENERAL	88,990.00
			PAYMENT TO OTHER ESTABLISHMENTS -	· · · · · · · · · · · · · · · · · · ·
04/12/2018	London Borough of Wandsworth	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	55,840.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	2,257.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	· · · · · · · · · · · · · · · · · · ·
04/12/2018	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	394.23
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	2,257.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		,
04/12/2018	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	792.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2018	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	2,659.93

Payment date	l expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	3,657.85
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	528.62
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	1,477.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	595.65
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	447.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	564.43
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	501.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	250.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	250.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	1,630.33
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		.,
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	842.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		0.2101
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	322.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		022.02
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	752.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		102.0
04/12/2018 Meda	acs Healthcare Plc	CARE AT HOME	PAYMENT	501.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		501.70
04/12/2018 Mode	acs Healthcare Plc	CARE AT HOME	PAYMENT	2,508.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		2,500.24
01/12/2010	acs Healthcare Plc	CARE AT HOME	PAYMENT	376.04
	aus meailliúale Più	PHYSICAL SUPPORT NEIGHBOURHOOD 1		370.04
01/10/2010 Made	non Hoolthoorn Dia			0 10E 04
	acs Healthcare Plc			2,105.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		077.0
04/12/2018/IVIEda	acs Healthcare Plc	CARE AT HOME	PAYMENT	877.8

ayment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2018	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	308.89
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2018	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	851.18
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
04/12/2019	Medacs Healthcare Plc	CONTINUING HEALTH CARE	PAYMENT	582.16
04/12/2010		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	302.10
04/40/0040	Madaaa Llaathaara Dia			0 470 63
04/12/2018	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	3,178.63
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
04/12/2018		NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	595.84
04/12/2010				030.04
04/12/2018	Montagu Evans LLP	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	2,750.00
		MENTAL HEALTH SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Nazareth House	NURSING	CONTRACTORS PAYMENT	2,391.43
		PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Nightingale House Care Home	NURSING	CONTRACTORS PAYMENT	2,989.29
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	OATLANDS CARE LTD	NURSING	CONTRACTORS PAYMENT	2,937.83
		PHYSICAL SUPPORT ALL		•
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	OATLANDS CARE LTD	NURSING	CONTRACTORS PAYMENT	3,029.05
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	OATLANDS CARE LTD	NURSING	CONTRACTORS PAYMENT	2,937.83
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
04/12/2018	OATLANDS CARE LTD	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,878.57
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	OATLANDS CARE LTD	NURSING	CONTRACTORS PAYMENT	2,937.83

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
	OATLANDS CARE LTD	NURSING	CONTRACTORS PAYMENT	3,077.86
04/12/2018	Opus 2 International	LEGAL FEES	LEGAL SERVICES	290.4
		SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Parkview Nursing Home	HEALTH CARE	CONTRACTORS PAYMENT	3,514.29
	Pre-school Learning Alliance Lewisham Branch/sub			
04/12/2018	Committee	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	615
04/12/2018	Psychology 4 Law Ltd	LEGAL FEES	LEGAL SERVICES	446.85
04/12/2018	Psychology 4 Law Ltd	LEGAL FEES	LEGAL SERVICES	1,266.66
04/12/2018	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	494
04/12/2018	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	494
	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	494
04/12/2018	Raunds Lodge Nursing Home Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,472.00
04/12/2018	Raunds Lodge Nursing Home Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
04/12/2018	Redacted	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	1,200.00
04/12/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	273.24
04/12/2018		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	300.57
04/12/2018		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.49
04/12/2018		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	359.62
04/12/2018		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	648.72
04/12/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	382.54

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
04/12/2018 Redact	ad	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	382.54
04/12/2010 Reuaci	eu	CWCN DIRECT PAYMENTS (SHORT	DIRECT PATMENTS	302.04
04/12/2018 Redact	od	BREAKS)	DOMICILIARY CARE - THIRD PARTY	617
	eu	CWCN DIRECT PAYMENTS (SHORT		017
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	594.08
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	331.41
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	359.62
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redacted	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,232.24
		CWCN DIRECT PAYMENTS (SHORT		,
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	507.7
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.89
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	574.7
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	273.24
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.49
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.49
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	495.36
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	285.71
		CWCN DIRECT PAYMENTS (SHORT		10-11
04/12/2018 Redact	ed		DOMICILIARY CARE - THIRD PARTY	437.19
		CWCN DIRECT PAYMENTS (SHORT		=== 0
04/12/2018 Redact	ea		DOMICILIARY CARE - THIRD PARTY	550.01
04/12/2010 Dada	ad	CWCN DIRECT PAYMENTS (SHORT		4 404 00
04/12/2018 Redact	eu		DIRECT PAYMENTS	1,464.89
04/12/2018 Redact	ad	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,956.73

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		540.4
04/12/2018 Redac	cted		DIRECT PAYMENTS	546.4
04/10/2010 Deda	ata d	CWCN DIRECT PAYMENTS (SHORT		1 002 0
04/12/2018 Redao			DIRECT PAYMENTS	1,092.9
04/12/2018 Redad	atad	CWCN DIRECT PAYMENTS (SHORT BREAKS)		400.9
04/12/2016 Redat		CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	409.8
04/12/2018 Reda	atad	BREAKS)	DOMICILIARY CARE - THIRD PARTY	27
		CWCN DIRECT PAYMENTS (SHORT		21
04/12/2018 Redad	rtad	BREAKS)	DOMICILIARY CARE - THIRD PARTY	27
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redacted	rted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.8
		CWCN DIRECT PAYMENTS (SHORT		021.0
04/12/2018 Redacted	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.8
		CWCN DIRECT PAYMENTS (SHORT		02110
04/12/2018 Reda	cted	BREAKS)	DIRECT PAYMENTS	1,478.0
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	541.2
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	437.19
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DIRECT PAYMENTS	484.4
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	409.8
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	437.1
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	412.5
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	492.8
	_	CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redacted	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.4
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	382.54
	<i>.</i> .	CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.8

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		000
04/12/2018 Redac	cted		DOMICILIARY CARE - THIRD PARTY	390
04/12/2010 Deda	ata d	CWCN DIRECT PAYMENTS (SHORT		407.40
04/12/2018 Redac	clea		DOMICILIARY CARE - THIRD PARTY	437.19
04/12/2019 Dodo	atad	CWCN DIRECT PAYMENTS (SHORT BREAKS)		272.27
04/12/2018 Redac	lieu	CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	273.24
04/12/2018 Reda	etod	BREAKS)	DOMICILIARY CARE - THIRD PARTY	303.21
		CWCN DIRECT PAYMENTS (SHORT		505.21
04/12/2018 Reda	rted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	602.9
		CWCN DIRECT PAYMENTS (SHORT		002.0
04/12/2018 Reda	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	602.9
		CWCN DIRECT PAYMENTS (SHORT		002.0
04/12/2018 Reda	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	273.24
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redao	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	896.42
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,940.02
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	273.24
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	2,905.17
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	356.1
		CWCN DIRECT PAYMENTS (SHORT	PRIVATE CONTRACTORS PAYMENT -	
04/12/2018 Redac	cted	BREAKS)	OTHER	1,920.83
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.89
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	275
		CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	257.38
	<i>.</i>	CWCN DIRECT PAYMENTS (SHORT		
04/12/2018 Redac		BREAKS)	DOMICILIARY CARE - THIRD PARTY	819.73
04/12/2018 Redac		CWCN SHORT BREAKS (OTHER)		324.37
04/12/2018 Redac	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	320.84

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
04/12/2018 Redact	ed	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	2,600.00
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,116.99
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	853.37
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.35
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,029.12
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	848.06
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	824.3
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	410.16
04/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,994.41
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,010.83
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,046.88
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	754.19
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,621.02
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.29
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,748.84
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	330.67

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,806.58
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	530
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	701.49
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23

Payment date	expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	514.35
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	992.54
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	593.66
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.35
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4

		250 December 2018		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.9
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	412.1
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	768.03
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.9
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	754.1
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	846.4
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,352.34
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,935.8
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,155.5
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	330.6

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	679.63
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	697.92
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,030.63
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,408.27
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,123.85
04/12/2018	Padactad	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.35
04/12/2010	Neudoleu	FOSTERING FLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS -	1,401.33
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	1,530.18
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	810.46
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,003.04
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	548.83

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
04/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.1
04/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.2
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	504.9
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.2
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,703.2
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	802.4
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.4
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
04/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996. ²

		250 December 2018	_	£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	331
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	355.8
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	30
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	412.1
			PAYMENT TO OTHER ESTABLISHMENTS -	712.
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	412.1
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	847.0
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	824
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	405.2
04/12/2018 Reda	atad		FOSTERING AGENCY PLACEMENTS -	760
	cieu	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	762.0
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,159.
	_		FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	431.
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	348.
				010
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	498

ayment date	uncil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	472.43
04/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	446
04/12/20101	Neudoleu			440
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	600
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/20101	INEUACIEU		FRIVATE CONTRACTORS FATMENT	300
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
04/12/2018	Padaotad	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	200
04/12/20101	Reuacieu		PRIVATE CONTRACTORS PATMENT	300
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
<u> </u>				
			FOSTERING AGENCY PLACEMENTS -	-
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300

		50 December 2018		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	30
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	3
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	3
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	3
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	4
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	3
	. ()		FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	3
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac	atad	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3
04/12/2010 Reuau		LEAVING CARE OVER 183		3
			FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	LEAVING CARE OVER 18'S	PRIVATE CONTRACTORS PAYMENT	3
04/12/2018 Redac		LEGAL FEES		824.
04/12/2018 Redac	cted	LEGAL FEES	LEGAL SERVICES	310
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
04/12/2018 Redac	cted	SEEKERS	PRIVATE CONTRACTORS PAYMENT	954.

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
04/12/2018 I	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	782.6
04/12/2018 I	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
04/12/2018 I	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.2
04/12/2018 I	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	754.8
04/12/2018 I	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	301.4
04/12/2018 I	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	804.4
04/12/2018 I	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	266.1
04/12/2018 I	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	261.
04/12/2018 I	Regenter B3 Ltd	BROCKLEY PFI PHYSICAL SUPPORT ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	1,393,322.9
 04/12/2018	Royal Masonic Benevolent Institution	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,878.6
04/12/2018	Signis Group	QUALITY ASSURANCE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,600.0
	Sonnet Care Hones(Essex) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,520.7
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	652.
04/12/2018	South East London Chamber of Commerce	BUSINESS PARTNERSHIPS & ENGAGEMENT	MEMBERSHIP AND SUBSCRIPTIONS	5,000.0
04/12/2018		FLEET SERVICES STREET CLEANING DISPOSAL	VEHICLE REPAIRS AND MAINTENANCE STREET CLEANSING	29 1,694.0
04/12/2018	SSSI Ltd	STREET CLEANING DISPOSAL	STREET CLEANSING	6,448.3

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
04/12/2018	SSSI Ltd	STREET CLEANING DISPOSAL	STREET CLEANSING	2,494.97
04/12/2018	SSSI Ltd	STREET CLEANING DISPOSAL	STREET CLEANSING	16,149.93
04/12/2018	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,171.3
04/12/2018	St Johns Nursing Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,825.43
			PAYMENT TO OTHER ESTABLISHMENTS -	
04/12/2018	St John's School & College	CWCN: SEN COLLEGES	GENERAL	20,971.85
	Sterling Claims Solutions	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	275
	Sterling Press Ltd	COMMUNICATIONS & MARKETING	PRINTING	12,204.0
04/12/2018	Sterling Press Ltd		PRINTING	1,214.0
04/12/2018	Street Tree Care Ltd	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	6,407.5
04/12/2018	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY MENTAL HEALTH SUPPORT ALL	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,107.14
04/12/2018	Sundridge Court Nursing Home	NEIGHBOURHOODS - CONTINUING HEALTH CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,897.8
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	1,977.9
	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,005.92
01/10/2010	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1 156 0
	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,156.83
04/12/2018	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,188.3
04/12/2018	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,880.0
04/12/2018	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,156.8

Lewisham Co	uncil expenditure over £250 [December 2018		-
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
04/40/0040		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
04/12/2018	The Mills Family Ltd		CONTRACTORS PAYMENT	3,360.0
		PHYSICAL SUPPORT ALL		
0.4.4.0.400.4.0		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	4 074 4
04/12/2018	The Mills Family Ltd	HEALTH CARE	CONTRACTORS PAYMENT	4,071.4
			PAYMENT TO OTHER LOCAL	
04/12/2018	The Royal Borough of Greenwich		AUTHORITIES	10,534.8
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	40 7 40 0
04/12/2018	The Tutorial Foundation	PLACEMENTS		12,746.0
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
	The Tutorial Foundation	PLACEMENTS	GENERAL	12,005.5
04/12/2018	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	FACILITIES MANAGEMENT	39
04/12/2018	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		48
04/40/0040			HOME CARE - PRIVATE CONTRACTORS	074
04/12/2018	Three Cs Support	YA HOME CARE		274.
04/40/0040			HOME CARE - PRIVATE CONTRACTORS	400 7
	Three Cs Support		PAYMENT	488.7
04/12/2018	Ticketsolve Ltd			772.7
04/40/0040		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER ESTABLISHMENTS -	04 4 00 4
04/12/2018	Tidemill Academy		GENERAL	91,163.1
		PHYSICAL SUPPORT ALL		
04/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	0 400 4
04/12/2018	TLC Group Ltd	NURSING	CONTRACTORS PAYMENT	3,432.1
04/40/0040	Transment for London			40 500 0
	Transport for London		ASSETS UNDER CONSTRUCTION COST	16,588.9
	Transport Trading Ltd	CONCESSIONARY FARES: ELDERLY	PUBLIC TRANSPORT FOR CLIENTS	7,582,488.0
04/12/2018	Transport Trading Ltd	YOUTH OFFENDING SERVICE	PUBLIC TRANSPORT FOR CLIENTS	677.
04/12/2018	Tutor Coop Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	81
04/12/2018	Tutor Coop Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	90
07/12/2010				30
04/12/2018	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,672.0
	VPS (UK) Ltd	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	4,900.0

		December 2018		£ Spend
ayment date	Supplier	Service	Description	(excluding VAT)
		MENTAL HEALTH SUPPORT ALL		
04/12/2018	Waterfield Supported Homes Ltd	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,542.
04/12/2010	Waterneid Supported Homes Eld	MENTAL HEALTH SUPPORT	CONTRACTORS FATMENT	3,342
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Waterfield Supported Homes Ltd		CONTRACTORS PAYMENT	3,542
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Waterfield Supported Homes Ltd	NURSING	CONTRACTORS PAYMENT	3,642
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Waterfield Supported Homes Ltd	NURSING	CONTRACTORS PAYMENT	3,764
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
04/12/2018	Waterfield Supported Homes Ltd		CONTRACTORS PAYMENT	1,798
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
	Waterfield Supported Homes Ltd		CONTRACTORS PAYMENT	3,542
	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	RENTS PAYABLE	25,249
04/12/2018	White Label Publishing Ltd	ECONOMY & PARTNERSHIPS	CONSULTANCY FEES	10,238
		SUPPORT AND MEMORY COGNITION		
04/40/0040		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	0.05
	Woodham Care Homes			8,857
05/12/2018	33 Bedford Row	LEGAL FEES		1,580
05/10/2010	Action for Children Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2 260
05/12/2016	Action for Children Services Etd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS -	3,360
05/12/2018	Action for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	15,008
03/12/2010	Action for Children Services Etd	EAG RESIDENTIAE GHIEDREN S HOMES	PAYMENT TO OTHER ESTABLISHMENTS -	15,000
05/12/2018	Action for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	15,240
00/12/2010			PAYMENT TO OTHER ESTABLISHMENTS -	10,240
05/12/2018	Action for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	16,080
	AE Partners Limited (Trading as		PURCHASE - EQUIPMENT, FURNITURE	10,000
	Personal Alarm Watch)	LEWISHAM LINKLINE	AND MATERIALS	6,032
			ADVERTISING, PUBLICITY AND	
05/12/2018	Albany-deptford Lounge	PLANNING DEVELOPMENT CONTROL	MARKETING	:

ayment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
05/12/2018	Alkint Services	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	2,000.0
05/12/2018	Allies and Morrison Architects	STRATEGIC PLANNING	CONSULTANCY FEES	1,285.0
		PHYSICAL SUPPORT ALL		
	Applecroft Care Home Ltd t/a	NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
05/12/2018	Abbey Healthcare	NURSING	CONTRACTORS PAYMENT	2,232.
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
05/12/2018	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	1,364.
	•		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.
	·		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.
	•		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554.
	•		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.
	•		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.
	·		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	259.
	·		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518
	·		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518
	·		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518
	•		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	2,590
	·		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554
	•		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554
	•		DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	259
	•			
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
05/12/2018	Banva	SEEKERS	PRIVATE CONTRACTORS PAYMENT	3,491

05/12/2018 F E 05/12/2018 F 05/12/2018 E 05/12/2018 E	Becalm Quality Care Ltd t/a Right At Home Mid Sussex Becalm Quality Care Ltd t/a Right At Home Mid Sussex Bishop Motors Ltd Bristol Street Motors	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME FLEET SERVICES FLEET SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	VAT) 1,530.5 1,530.5 328.7 381.9
E 05/12/2018 F 05/12/2018 E 05/12/2018 E	Becalm Quality Care Ltd t/a Right At Home Mid Sussex Bishop Motors Ltd Bristol Street Motors Bristol Street Motors	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME FLEET SERVICES FLEET SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE REPAIRS AND MAINTENANCE	1,530.5 328.7
05/12/2018 F 05/12/2018 E 05/12/2018 E	Right At Home Mid Sussex Bishop Motors Ltd Bristol Street Motors Bristol Street Motors	NEIGHBOURHOODS - CARE AT HOME FLEET SERVICES FLEET SERVICES	PAYMENT VEHICLE REPAIRS AND MAINTENANCE	328.
05/12/2018 E 05/12/2018 E	Bishop Motors Ltd Bristol Street Motors Bristol Street Motors	FLEET SERVICES FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	328.
05/12/2018 E	Bristol Street Motors Bristol Street Motors	FLEET SERVICES		
	Bristol Street Motors		VEHICLE REPAIRS AND MAINTENANCE	381.
05/10/2019				
05/12/2010		FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	778.
05/12/2018	Jaior Gas Lto	CORPORATE ESTATE UTILITIES	GAS	829.
05/12/2018	Calver Ltd	MEMBERS' ALLOWANCES	EVENTS	3,216
05/12/2018 0	Cambridge Motor Repairs	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,427
05/12/2018 0	Care Outlook Ltd	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	53
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		0.000
05/12/2018	Carepoint Services Ltd	CONTINUING HEALTH CARE		6,020
05/12/2018	Christ the King College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,479
03/12/2010	Child College		PAYMENT TO OTHER ESTABLISHMENTS -	21,479
05/12/2018	Christ the King College	CWCN: SEN COLLEGES	GENERAL	44,369
			FOSTERING AGENCY PLACEMENTS -	
05/12/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,214
05/12/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,214
03/12/2010	Uniysans Vare Llu			J,214
			FOSTERING AGENCY PLACEMENTS -	
05/12/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,471
05/40/0040	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,471

	uncil expenditure over £250 [£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
05/12/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,578.7
			FOSTERING AGENCY PLACEMENTS -	
	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,578.
	Community Building Management	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,500.
	Community Building		PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	Management	LEAVING CARE OVER 18'S	GENERAL	4,500.
	DAC Beachcroft Claims Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	3
05/12/2018	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	7
05/12/2018	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,295.
05/12/2018	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,160.
	-		HOME CARE - PRIVATE CONTRACTORS	
05/12/2018	Ltd	CARE AT HOME		677.
05/12/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,785.
05/12/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,650.
			PRIVATE CONTRACTORS PAYMENT -	
	Evolution Environmental Ltd	LEWISHAM TOWN HALL	OTHER	3
05/12/2018	Facultatieve Technolgies Ltd		ANIMAL SERVICES PRIVATE CONTRACTORS PAYMENT -	10,944.
05/12/2018	Family Action	CWCN CARER'S GRANT	OTHER	8,250.
05/12/2018	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,761.
05/12/2018	Forest Hill School	TEMPORARY ACCOMMODATION DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	3
00,12,2010				
05/12/2018	GB Services (UK)Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	6,291
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
05/12/2018	Glen Care Group	NURSING	CONTRACTORS PAYMENT	6,400.

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding
				VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	GENERAL	288
		TRANSPORT PROJECTS - CPZ		
05/12/2018	Great Batch Ltd		ASSETS UNDER CONSTRUCTION COST	418.
		PHYSICAL SUPPORT ALL		
05/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	0.704
05/12/2018	Greensleeves Homes Trust	NURSING	CONTRACTORS PAYMENT	2,794
05/12/2018	Handicaro	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	1,953.
05/12/2018		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,190
05/12/2018		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	5
03/12/2016	Tienty's	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
05/12/2018	Jennifer's Lodge	NURSING	CONTRACTORS PAYMENT	2,236
00/12/2010				2,230
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	RESIDENTIAL PLACEMENTS - PRIVATE	
05/12/2018	Jennifer's Lodge	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,236
00/12/2010				2,200
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	RESIDENTIAL PLACEMENTS - PRIVATE	
05/12/2018	Jennifer's Lodge	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,236
	JGP Resourcing Ltd	COMMISSIONERS	STAFF RECRUITMENT COSTS	5
	JGP Resourcing Ltd	SPECIALIST DEMENTIA SERVICES	STAFF RECRUITMENT COSTS	1,150
			RESIDENTIAL PLACEMENTS - PRIVATE	
05/12/2018	Lewisham Nexus Service	AWLD RESPITE CARE	CONTRACTORS PAYMENT	363
		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Lewisham Nexus Service	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	409.
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
05/12/2018	Lewisham Nexus Service	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	2,247
		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Lewisham Nexus Service	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	34
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
05/12/2018	Lewisham Nexus Service	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	259
05/12/2018	Lewisham Plus Credit Union	PROPERTY INITIATIVES TEAM	RENTS PAYABLE	2,725
	Lewisham Young Womens			
05/12/2018	Resource Project Ltd	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	3,420

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
05/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	2,840.3
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
05/12/2018	Life Style Care Plc	HEALTH CARE	CONTRACTORS PAYMENT	6,645.8
05/12/2018	Live Vision Ltd	YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	1,380.0
05/12/2018		TFL ROAD SAFETY YOUTH ETP	STREET & TRAFFIC MGT - OTHER	
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	289.7
05/12/2018	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.0
05/12/2018	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	1,355.1
05/12/2018	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	11,545.2
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,722.7
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.6
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	577.5
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,368.9
	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.8
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,256.8
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,003.4
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,821.2
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.8
05/12/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,741.2

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	Newlands Academy	PLACEMENTS	GENERAL	54,511.17
			ADVERTISING, PUBLICITY AND	
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	708.48
05/12/2018	Odgers Interim	FINANCIAL SERVICES	AGENCY STAFF	19,915.43
		ADULT LEARNING LEWISHAM SITES: BROKLEY RISE, GRANVILLE PARK &		
05/12/2018	One To One Office Solutions Ltd	GROVE PARK CENTRES	ASSETS UNDER CONSTRUCTION COST	1,230.00
			FOSTERING AGENCY PLACEMENTS -	
05/12/2018	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,085.80
05/12/2018	Own Life Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,085.80
03/12/2010		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	5,005.00
05/12/2018	Own Life Ltd	SEEKERS	GENERAL	-2,325.00
	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,528.57
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
05/12/2018	Parkview Nursing Home	NURSING	CONTRACTORS PAYMENT	2,825.43
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
05/12/2018	Parkview Nursing Home	NURSING	CONTRACTORS PAYMENT	2,629.46
		PHYSICAL SUPPORT ALL		_,0_0110
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
05/12/2018	Parkview Nursing Home	NURSING	CONTRACTORS PAYMENT	3,321.43
		PHYSICAL SUPPORT ALL		0,02110
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
05/12/2018	Parkview Nursing Home	NURSING	CONTRACTORS PAYMENT	2,198.56
				,:::::::::::::::::::::::::::::::::
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	NURSING HOMES - PRIVATE	
05/12/2018	Parkview Nursing Home	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,629.46
				_,020.10
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
05/12/2018	Parkview Nursing Home	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	3,321.43

Payment date	icil expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
05/12/2018 Plu	JS	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,220.3
05/12/2018 Pru	udential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,500.0
05/12/2018 Re	edacted	ADULT SERVICES BUSINESS SUPPORT	PROFESSIONAL SERVICES - GENERAL	97
05/12/2018 Re	edacted	COMPLAINTS & ACCESS TO RECORDS	PROFESSIONAL SERVICES - GENERAL	1,100.0
05/12/2018 Re	edacted	COMPLAINTS & ACCESS TO RECORDS	PROFESSIONAL SERVICES - GENERAL	1,025.5
05/12/2018 Re	edacted	COMPLAINTS & ACCESS TO RECORDS	PROFESSIONAL SERVICES - GENERAL	1,704.0
05/12/2018 Re	edacted	COMPLAINTS & ACCESS TO RECORDS	PROFESSIONAL SERVICES - GENERAL	2,244.4
05/12/2018 Re	edacted	COMPLAINTS & ACCESS TO RECORDS	PROFESSIONAL SERVICES - GENERAL	34
05/12/2018 Re	edacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	2,813.1
05/12/2018 Re	edacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	703.2
05/12/2018 Re	edacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	703.2
05/12/2018 Re	edacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	726.7
05/12/2018 Re	edacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,153.3
05/12/2018 Re	edacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	PRIVATE CONTRACTORS PAYMENT - OTHER	25
05/12/2018 Re	edacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	30
05/12/2018 Re	edacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	66
05/12/2018 Re	edacted	LAC OTHER CARE	SMALL PURCHASES - PRE PAID CARDS	30
05/12/2018 Re	edacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	285.

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	4
05/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	477
05/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	342.1
05/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	467.6
05/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	315.4
05/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	280.
05/12/2018 F	Redacted	LEGAL FEES	LEGAL SERVICES	302.
05/12/2018 F	Redacted	LT: THEATRE MANAGEMENT	EVENTS	5
05/12/2018 F	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	314.
05/12/2018 F	Reed Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	504,559.
05/12/2018 F	Reed Specialist Recruitment Ltd	FINANCIAL SERVICES	AGENCY STAFF	920
05/12/2018 F	Reed Specialist Recruitment Ltd	FINANCIAL SERVICES	AGENCY STAFF	9,555.
05/12/2018 F	Remedy Recruitment Group	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	6
05/12/2018 F	Remedy Recruitment Group	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	6
05/12/2018 F	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,154.
05/12/2018 F	Royal Mail Group Ltd	C.TAX ADMIN	POSTAGE AND COURIER SERVICES	358.
05/12/2018	SDA Care Ltd.	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	303
05/12/2018	Serious Comedy Ltd	TRAVEL AWARENESS	STREET & TRAFFIC MGT - OTHER	572.
		PHYSICAL SUPPORT ALL		
	Smartmove Homes Ltd t/a Hazelwwod Nursing Home	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,538.
03/12/2010	Tazerwwou Nursing Home			2,000.
05/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2

Payment date	ouncil expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
05/12/2018	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-486.3
05/12/2018	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-486.3
05/12/2018	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	720.9
05/12/2018	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	435.1
05/12/2018	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	411.6
05/12/2018	St Cloud Care Limited	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,680.0
05/12/2018	St Matthews Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,152.4
	Sundry Suppliers	HOUSING OPTIONS G FUND	LEGAL SERVICES	7,375.0
	Tavern Snacks Limited Teachers Pensions	LT: THEATRE MANAGEMENT BALANCE SHEET - CORPORATE	EVENTS OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	463. 217,792.5
05/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	233,992.5
05/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,333,377.8
05/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	713.7
05/12/2018	Terberg Matec Uk Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	366.3
05/12/2018	The Drive Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,357.1

	uncil expenditure over £250			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	RESIDENTIAL PLACEMENTS - PRIVATE	
05/12/2018	The Drive Care Homes Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	6,407.1
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	TLG- The Education Charity	PLACEMENTS	GENERAL	15,330.0
	y	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	TLG- The Education Charity	PLACEMENTS	GENERAL	9,828.0
	·	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	TLG- The Education Charity	PLACEMENTS	GENERAL	15,960.0
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	TLG- The Education Charity	PLACEMENTS	GENERAL	1,800.0
05/12/2018	Trade Winds	LEWISHAM LINKLINE	PRINTING	1,553.0
			PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	UK Care Partnership	LEAVING CARE OVER 18'S	GENERAL	7,370.3
	·		PAYMENT TO OTHER ESTABLISHMENTS -	
05/12/2018	UK Care Partnership	LEAVING CARE OVER 18'S	GENERAL	7,214.50
	·			
05/12/2018	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,192.0
	Veolia Es Southwark Ltd	REFUSE DISPOSAL	WASTE DISPOSAL	3,283.0
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	· · ·
05/12/2018	Woodlands Meed School	PRUS	GENERAL	30
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018	About Me Care and Support Ltd	CARE AT HOME	PAYMENT	335.3
	••	PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018	About Me Care and Support Ltd	CARE AT HOME	PAYMENT	335.3
	••	PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018	About Me Care and Support Ltd	CARE AT HOME	PAYMENT	335.3
	11	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
06/12/2018	Access for Living	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	430.
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
06/12/2018	Access for Living	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	435.
	5	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
06/12/2018	Access for Living	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	435.
	J	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	28
	g	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
00/40/0040	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	290.

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018 Acce	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	317.6
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018 Acce	ess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	28
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018 Acce	ess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	290
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
06/12/2018 Acce	ess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	290
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
06/12/2018 Acce	ess for Living	CARE AT HOME	PAYMENT	502.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
06/12/2018 Acce	ess for Living	CARE AT HOME	PAYMENT	508
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
06/12/2018 Acce	ess for Living	CARE AT HOME	PAYMENT	508
		SOCIAL SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
06/12/2018 Acce	ess for Living	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	358.
		SOCIAL SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
06/12/2018 Acce	ess for Living	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	3
		SOCIAL SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
06/12/2018 Acce	ess for Living	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	3
06/12/2018 Aire	y Miller Partnership LLP	HOUSING STRATEGY	CONSULTANCY FEES	17,870.
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	529.
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	1,229.
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	683
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	1,024.
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	1,153.
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	683
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar	n White Motors	FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar		FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar		FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar		FLEET SERVICES	VEHICLE HIRE	1,330.
06/12/2018 Allar		FLEET SERVICES	VEHICLE HIRE	512
06/12/2018 Allar		FLEET SERVICES	VEHICLE HIRE	512

Payment date	expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	512.4
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	683.
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	1,110.0
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	1,110.0
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	1,110.0
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	1,110.0
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	683.
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	1,110.0
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	683.
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	1,195.5
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	683.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	1,110.0
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	683.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	1,330.5
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	1,024.8
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	1,110.0
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	512.4
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	683.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	768.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	683.
06/12/2018 Allan	White Motors	FLEET SERVICES	VEHICLE HIRE	512.
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	1,366.2
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	273.2
06/12/2018 Allan		FLEET SERVICES	VEHICLE HIRE	512.
	and Morrison Architects	STRATEGIC PLANNING	CONSULTANCY FEES	10,711.0
Anah	ita Rehabilitation Centre Lto	k k	RESIDENTIAL PLACEMENTS - PRIVATE	
06/12/2018 Liabil	ity Partnership	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	2,767.9

Lewisham Co	ouncil expenditure over £250 [December 2018		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
06/12/2018	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,678.7
	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	625.
	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,767.5
	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,678.
06/12/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	2,228.2
06/12/2018	Aster House Healthcare Limited	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	426.
06/12/2018	Beeches Tree Care Ltd	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	6
06/12/2018	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,525.
06/12/2018	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,679.
06/12/2018	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	4,951.
06/12/2018	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	4,456.
06/12/2018	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	3,001.
06/12/2018	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	3,711.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
06/12/2018	BUPA Care Homes	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,909.5
06/12/2018	Capita Business Services Ltd	C.TAX MANAGEMENT	ICT HARDWARE	10,767.1
	Capture Arts and Creative Projects Ltd	LT: THEATRE MANAGEMENT	EVENTS	524.8
06/12/2018	Carers Lewisham	CARERS LEWISHAM	GRANTS AND CONTRIBUTIONS	64,047.0
06/12/2018	Cedars Care Group	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,325.00
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	42
	CIS Security Ltd	LADYWELL - COMPLEX NEEDS UNIT	SECURITY OF PREMISES	328.
00/12/2010		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
06/12/2018	CNV Ltd	NURSING	CONTRACTORS PAYMENT	3,100.0
			PAYMENT TO OTHER LOCAL	
06/12/2018	Colfe's School	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	1,980.0
06/12/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,075.4
06/12/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,386.7
06/12/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,436.2
06/12/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,386.7
	Crown Promotions & Removal			
06/12/2018		HOSTELS: GENERAL	REMOVAL SERVICES	48
06/12/2018	Ductclean (UK) Ltd	LH M & E WORKS	FACILITIES MANAGEMENT	261.9
	Epic Media Group Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,127.4
	Essentra Security Ltd	LICENSING SERVICES	PRINTING	-374.
06/12/2018	Essentra Security Ltd	LICENSING SERVICES	PRINTING	384

	uncil expenditure over £250 l			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
06/12/2018	Farm Kennels	ANIMAL WELFARE	PROFESSIONAL SERVICES - GENERAL	8,326.8
06/12/2018	Farm Kennels	ANIMAL WELFARE	ANIMAL SERVICES	2,799.0
06/12/2018	FM Conway Ltd	PARKING MANAGEMENT	R & M MAJOR WORKS	68,935.5
06/12/2018	For Jimmy	COMMUNITY BUDGETS - PROJECTS PHYSICAL SUPPORT ALL	GRANTS AND CONTRIBUTIONS	10,233.0
06/12/2018	Four Seasons Healthcare Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,969.4
06/12/2018	Four Seasons Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,539.(
06/12/2018	Gatenby Sanderson	CWCN MANAGEMENT SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,500.0
	Gerald Edelman Chartered Accountants	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	RENTS PAYABLE	62,193.7
06/12/2018	Gerda Security Products Ltd	LH M & E WORKS	SECURITY OF PREMISES	1,400.0
06/12/2018	Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	472.2
06/12/2018	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	206,760.
06/12/2018	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	7,376.0
06/12/2018	Gully Howard Technical	RIGHT TO BUY (RTB) ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	2,590.
06/12/2018	Hindwoods Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS		4,550.
06/12/2018	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	30,016.
06/12/2018	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME		30,016.
06/12/2018	Housing 21	OLDER ADULTS HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	-1,549.
06/12/2018	Housing 21	OLDER ADULTS HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	-6,255.
06/12/2018	Housing 21	OLDER ADULTS HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	-1,520.

	uncil expenditure over £250			£ Spend
ayment date	Supplier	Service	Description	(excluding VAT)
		TEMPORARY ACCOMMODATION		4 050
06/12/2018	Laser Surveys Ltd	DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	1,650.
00/40/0040			PRIVATE CONTRACTORS PAYMENT -	070 040
06/12/2018	Lewisham Homes Ltd	HOUSING STRATEGY	OTHER	272,642
06/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,237
06/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	2,745
				, -
06/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	518
06/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,148
06/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,288
00/40/0040		EYSFSP: PAYMENTS TO VOLUNTARY		4.040
06/12/2018	Little Blossom Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	1,212
06/12/2018	Lloyds Banking Group	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	5,129
06/12/2018	LMRT	TFL ROAD SAFETY YOUTH ETP	STREET & TRAFFIC MGT - OTHER	ļ
06/12/2018	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	
06/12/2018	Martin Fahy Ltd	HOUSING STRATEGY	CONSULTANCY FEES	1,900
	Mid Contracting and Consulting			
06/12/2018	Ltd	HIGH LEVEL DRIVE (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	17,420
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	13,392
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	13,392
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	13,392
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	13,392
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	11,892
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	3,750
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	13,902

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	GENERAL	1,390.26
06/12/2018	Network Rail Property	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	253.83
			PRIVATE CONTRACTORS PAYMENT -	
06/12/2018	Notting Hill Housing Trust	HOUSING OPTIONS G FUND	OTHER	21,919.87
			CYCLICAL/PLANNED MAINTENANCE -	
06/12/2018	O2 (UK) Ltd	LH M & E WORKS	MECHANICAL AND ELECTRICAL	1,426.25
06/12/2018	O2 (UK) Ltd	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	2,843.39
	O2 (UK) Ltd	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	2,875.41
06/12/2018	O2 (UK) Ltd	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	2,925.59
06/12/2018	O2 (UK) Ltd	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	2,910.77
	One51 ES Plastics (UK) Ltd t/a			
06/12/2018	MGB Plastics	FOOD GARDEN WASTE COLLECTION	RECYCLING	8,700.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Own Life Ltd	LAC SEMI-INDEPENDENT	GENERAL	4,500.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	2,714.20
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	2,250.00
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Own Life Ltd	SEEKERS	GENERAL	2,250.00
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Own Life Ltd	SEEKERS	GENERAL	2,250.00
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Own Life Ltd	SEEKERS	GENERAL	2,250.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	3,407.10
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	336.87
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	353.43
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	303.9
06/12/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	799.18
		PHYSICAL SUPPORT ALL		
	Polish Citizens Committee	NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	_
06/12/2018	Housing	NURSING	CONTRACTORS PAYMENT	3,321.43

Lewisham Co	uncil expenditure over £250 [December 2018		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
06/12/2018	Potter Raper Partnership	HIGH LEVEL DRIVE (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	39,439.07
06/12/2018	Premi News	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	831.66
	Prepaid Financial Services Ltd	FINANCIAL SERVICES	BANK CHARGES	8,262.8
	Pre-school Learning Alliance Lewisham Branch/sub Committee	CHILDREN CENTRES	PRIVATE CONTRACTORS PAYMENT - OTHER	135,833.0
	Programme Management Ltd	NEW HOMES , BETTER PLACES - PHASE 1 - SET UP COSTS ETC	ASSETS UNDER CONSTRUCTION COST	2,500.0
06/12/2018	Q & B Romford	FLEET SERVICES		389.9
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,084.00
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,813.0
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,391.0
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,810.0
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,084.0
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,084.0
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,276.00
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,780.00
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,923.00
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,870.00
06/12/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,007.0
	Reamcare Ltd t/a the Lighthouse Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,400.0
06/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	721.

ayment date	ouncil expenditure over £250 l Supplier	Service	Description	£ Spend (excluding VAT)
00/40/0040	Dedeeted		PAYMENT TO OTHER ESTABLISHMENTS -	75
06/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS		756
00/10/2010	Dedested		PAYMENT TO OTHER ESTABLISHMENTS -	CE.
06/12/2018	Redacted		GENERAL	65
00/40/0040	Deed Openialist Deemvittee ent I tal	INTEGRATED FINANCE/HR/PAYROLL		0.005
	Reed Specialist Recruitment Ltd		CONSULTANCY FEES	2,625
06/12/2018	Rehoboth Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,892
06/12/2018	Remedy Recruitment Group	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	6
06/12/2018	Remedy Recruitment Group	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	
06/12/2018	Remedy Recruitment Group	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	
	Resource Projects Partnership			
06/12/2018	Limited	CAPITAL PROGRAMME DELIVERY	CONSULTANCY FEES	:
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
06/12/2018	Royal Hospital for Neuro Disab	HEALTH CARE	CONTRACTORS PAYMENT	13,641
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
06/12/2018	Royal Hospital for Neuro Disab	HEALTH CARE	CONTRACTORS PAYMENT	10,674
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
06/12/2018	Royal Hospital for Neuro Disab	HEALTH CARE	CONTRACTORS PAYMENT	10,676
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
06/12/2018	Royal Hospital for Neuro Disab	HEALTH CARE	CONTRACTORS PAYMENT	10,675
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
06/12/2018	Royal Hospital for Neuro Disab	HEALTH CARE	CONTRACTORS PAYMENT	10,676
00/10/00		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
06/12/2018	Royal Hospital for Neuro Disab	CONTINUING HEALTH CARE	CONTRACTORS PAYMENT	10,676
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
06/12/2018	Royal Hospital for Neuro Disab	HEALTH CARE	CONTRACTORS PAYMENT	10,252

	ouncil expenditure over £250			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
		PHYSICAL SUPPORT ALL		
	Royal Masonic Benevolent	NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	0.074
06/12/2018	Institution	NURSING	CONTRACTORS PAYMENT	2,974.
			RESIDENTIAL PLACEMENTS - PRIVATE	
06/12/2018	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	2,079.
00/12/2010				2,073.
			RESIDENTIAL PLACEMENTS - PRIVATE	
06/12/2018	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	2,079.
			RESIDENTIAL PLACEMENTS - PRIVATE	
06/12/2018	Salvation Army	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	1,414.
06/10/2019	Soluction Army		RESIDENTIAL PLACEMENTS - PRIVATE	1 5 1 5
06/12/2018	Salvation Army	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT PAYMENT TO OTHER ESTABLISHMENTS -	1,515.
06/12/2018	SDA Care Ltd.	LAC SEMI-INDEPENDENT	GENERAL	9,110.
	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	1,950.
		INTEGRATED FINANCE/HR/PAYROLL		.,
06/12/2018	Softcat Ltd	SYSTEMS	CONSULTANCY FEES	63,940.
06/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3
00/40/0040	Ocuth Eastern Auto Electrical			0
06/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3
06/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2
00/12/2010				Ľ
06/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2
	Southern Lightning Engineers			
06/12/2018	Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,012.
06/12/2018	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,099.
06/10/2010	Sparshatts Of Kast I to			лл
00/12/2018	Sparshatts Of Kent Ltd	FLEET SERVICES PHYSICAL SUPPORT ALL	VEHICLE REPAIRS AND MAINTENANCE	44(
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
00/40/0040	St Michaels Rest Home	NURSING	CONTRACTORS PAYMENT	2,244.

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
00/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	4 7 4 4 9
	Step Ahead Services Ltd	LAC SEMI-INDEPENDENT	GENERAL	4,714.2
06/12/2018		LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,044.3
06/12/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,018.6
06/12/2018	Sweettree Home Care Services	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	85
		AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	
	Temporary Lets Ltd		PAYMENT TO OTHER ESTABLISHMENTS -	1,950.0
06/12/2018	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	3,000.0
06/12/2018	Temporary Lets Ltd	LEAVING CARE OVER 18'S	GENERAL	3,900.
06/12/2018	The Electric Pedals Experience	BECKENHAM PLACE PARK - HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	9
06/12/2018	The Tulips Care Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,480.
06/12/2018	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	PAYMENT	526.
06/12/2018	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	439.
06/12/2018	Trust Care Group	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,324.
06/12/2018	Tutor Coop Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	4
06/12/2018	Ulverscroft Large Print Books	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	269.
06/12/2018	United Living South Ltd	17/18 SMWCP	ASSETS UNDER CONSTRUCTION COST	3,424.
06/12/2018	Vodafone Ltd	CUSTOMER SERVICES	ICT HARDWARE	3
06/12/2018	Vodafone Ltd	LOOKED AFTER CHILDREN: EDUCATION	ICT HARDWARE	3
06/12/2018	Vokes Taxis	YOUTH OFFENDING SERVICE	TRANSPORT FOR CLIENTS	328

yment date	Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
06/12/2018	Young Futures	LEAVING CARE LAC CHILDREN'S HOMES	GENERAL	1,132
			PAYMENT TO OTHER ESTABLISHMENTS -	
	Young Futures	LEAVING CARE LAC CHILDREN'S HOMES	GENERAL	3
07/12/2018	33 Bedford Row	LEGAL FEES	LEGAL SERVICES	
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	GENERAL	3,542
			PAYMENT TO OTHER ESTABLISHMENTS -	
	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	GENERAL	3,428
	Advance Social Care Services			
07/12/2018	Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	
			PRIVATE CONTRACTORS PAYMENT -	
	Advocacy for All	IMCA SERVICES	OTHER	4,026
	AECOM Infrastructure &		PRIVATE CONTRACTORS PAYMENT -	
07/12/2018	Environment UK Limited	LOCAL FLOOD GRANT	OTHER	603
07/12/2018	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	674
07/12/2018	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	5′
07/12/2018	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
07/12/2018	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	3,468
	· · · · · · · · · · · · · · · · · · ·	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	·
07/12/2018	Aurora Options	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	89
	•	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
07/12/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	1,022
	•	MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
07/12/2018	Avante Partnership	NURSING	CONTRACTORS PAYMENT	2,71
		MENTAL HEALTH SUPPORT		,
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
07/12/2018	Avante Partnership	NURSING	CONTRACTORS PAYMENT	3,30
01712,2010		PHYSICAL SUPPORT ALL		0,00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
07/12/2018	Avante Partnership	NURSING	CONTRACTORS PAYMENT	2,73
01/12/2010		SUPPORT AND MEMORY COGNITION ALL		2,13
1				
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
07/12/2018	Avante Partnership	NURSING	CONTRACTORS PAYMENT	2,654.
	Barratt Residential Assett			
07/12/2018	Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	1,030.
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	NURSING HOMES - PRIVATE	
07/12/2018	Beechcroft Care Home	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	53,445
01712/2010		ARBS SERVICE - COMMUNITY PARKS &		
07/12/2018	Beeches Tree Care Ltd	OPEN SPACES	GROUNDS MAINTENANCE	2
01/12/2010		HR LEARNING & DEVELOPMENT ADULT		2
07/12/2018	Bournemouth University	SOCIAL CARE	STAFF TRAINING AND DEVELOPMENT	6
	British Standards Institution	CUSTOMER SERV ACCESS POINT	AUDIT FEES	
07/12/2010		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
07/10/2010	Brownhill Lodge	NURSING	CONTRACTORS PAYMENT	23,365
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
07/10/0010	Brymore Care Homes Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	44 007
07/12/2010	Brymore Care Homes Ltd	PHYSICAL SUPPORT ALL	CONTRACTORS PATMENT	44,907
07/40/0040		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	4 7 4 0
07/12/2018	BUPA Care Homes		CONTRACTORS PAYMENT	4,740
07/40/0040		GROUPED SCHOOLS PFI UNITARY		40 744
07/12/2018	By Education (Lewisham) Ltd	CHARGES	PFI AND PPP SCHEMES	12,711
		GROUPED SCHOOLS PFI UNITARY		074
07/12/2018	By Education (Lewisham) Ltd	CHARGES	PFI AND PPP SCHEMES	971
		ACQUISITION AND REPAIRS OF		
		HAMILTON LODGE & 118, CANONBIE		
07/12/2018	Calford Seaden LLP	ROAD	ASSETS UNDER CONSTRUCTION COST	2,670
		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
07/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	332
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
07/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	290
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
07/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	581
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
07/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	498

Payment date	l expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
07/12/2018 Care		PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	226.4
07/12/2010 Cale		PHYSICAL SUPPORT NEIGHBOURHOOD 4		336.4
07/12/2018 Care	Outlook Ltd	CARE AT HOME	PAYMENT	415.3
07/12/2018 Care	Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	274.1
	nnels and Choices	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,978.6
07/12/2018 Chur	chill Contract Services	FLEET & VEHICLE MAINT:FLEET	CLEANING SERVICES	6,472.7
07/12/2018 Chur	chill Hui Limited	GREYSTEAD ESTATE AND FAIRLAWN SCHOOL (NHBP AND SCHOOL EXPANSION PROG.)	ASSETS UNDER CONSTRUCTION COST	97
07/12/2018 Chur	chill Hui Limited	GREYSTEAD ESTATE AND FAIRLAWN SCHOOL (NHBP AND SCHOOL EXPANSION PROG.)	ASSETS UNDER CONSTRUCTION COST	11,178.0
07/12/2018 City E	Borough Housing Limited	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	34
07/12/2018 City E	Borough Housing Limited	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	39
07/12/2018 Civic	a UK Ltd	LOCAL SUPPORT SCHEME	ICT HARDWARE	32,500.0
07/12/2018 DAC	Beachcroft Claims Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	1,845.0
07/12/2018 Dolpl	hin Lifts	DISABLED FACILITIES GRANT 0304 PRIVATE SECTOR RENEWAL: ENVIRON.	ASSETS UNDER CONSTRUCTION COST	4,548.4
07/12/2018 DSC	allards I td	HEALTH TEAM	ICT MAINTENANCE AND SUPPORT	1,900.0
07/12/2018 D3C		LEWISHAM TOWN HALL	RENTS PAYABLE	6,632.0
07/12/2018 DTZ		LEWISHAM TOWN HALL	RENTS PAYABLE	2,272.0
07/12/2018 DTZ		LEWISHAM TOWN HALL	RENTS PAYABLE	11,331.1
07/12/2018 DTZ		LEWISHAM TOWN HALL	RENTS PAYABLE	9,421.3
07/12/2018 DTZ		LEWISHAM TOWN HALL	RENTS PAYABLE	6,895.9
07/12/2018 DTZ		LEWISHAM TOWN HALL	RENTS PAYABLE	-3,717.3
07/12/2018 DTZ	Ltd	LEWISHAM TOWN HALL	RENTS PAYABLE	-7,093.3
07/12/2018 DTZ	Ltd	LEWISHAM TOWN HALL	RENTS PAYABLE	-7,331.8
07/12/2018 DTZ	Ltd	LEWISHAM TOWN HALL	RENTS PAYABLE	6,895.9
07/12/2018 DTZ	Ltd	LEWISHAM TOWN HALL	RENTS PAYABLE	-4,578.
07/12/2018 DTZ	Ltd	LEWISHAM TOWN HALL	RENTS PAYABLE	-12,752.

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
07/12/2018	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	9,427.2
07/12/2018 E	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,400.0
		EMU:CATERING-		
07/12/2018 E	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	DOMESTIC GOODS	1,754.
	· · · · ·	EMU:CATERING-		
07/12/2018 E	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	DOMESTIC GOODS	1,564.
		EMU:CATERING-		
07/12/2018 E	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	DOMESTIC GOODS	1,965.
			PAYMENT TO OTHER LOCAL	
07/12/2018 E	Equal Education Ltd	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	3
07/40/0040				0.007
07/12/2018 F	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	3,827.
07/10/0010	Flabia Dranartian Limitad			1 500
07/12/2018 F	Flobis Properties Limited	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	1,500.
07/12/2018	Flobis Properties Limited	(NRTPF)	RENTS PAYABLE	1,500.
07/12/20101		NO RECOURSE TO PUBLIC FUNDS		1,500.
07/12/2018	Flobis Properties Limited	(NRTPF)	RENTS PAYABLE	1,150.
01712,20101				1,100.
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 F	Fostering Support Group Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	2,785.
				,
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 F	Fostering Support Group Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	2,785.
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018 F	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	3,542.
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
07/12/2018 F	Four Seasons Healthcare Ltd	HEALTH CARE	CONTRACTORS PAYMENT	-813.
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018 F	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	-3,064

	uncil expenditure over £250			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	497.0
		SUPPORT AND MEMORY COGNITION ALL		
07/10/0010		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	4 407
07/12/2018	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	-1,427.
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	3,764.
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	316.
		FSW - GOLDSMITHS TEAM (AREA 1) -		
07/12/2018	Galaxy Lettings Ltd	SECTION 17	RENTS PAYABLE	6,987.
07/12/2018	Glendale Grounds Management	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	8
	v			
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	PRIVATE CONTRACTORS PAYMENT	3,060.
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	3,060.
07/12/2010	Creater London r Ostening			3,000.
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018	Greater London Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	5,142.
	g			
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018	Greater London Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,403.
	y			,
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018	Greater London Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,128
	<u>v</u>		ADVERTISING, PUBLICITY AND	, -
07/12/2018	Greenfish Consulting Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS		3
	<u> </u>			
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	RESIDENTIAL PLACEMENTS - PRIVATE	
07/12/2018	HC-One Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	151,179

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
07/12/2018	Housing 21	OLDER ADULTS HOME CARE	PAYMENT	4,823.75
			DAYCARE - PRIVATE CONTRACTORS	
07/12/2018		OLDER ADULTS HOME CARE	PAYMENT	2,997.28
	Improvement & Development			
07/12/2018		MEMBERS' ALLOWANCES	STAFF TRAINING AND DEVELOPMENT	309.8
	JPK Trade Supplies Ltd	STREET CLEANSING	STREET CLEANSING	20,064.00
07/12/2018	Kainos Software Ltd	DIGITAL TRANSFORMATION	ICT LICENCES	26,120.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018	Language Line Solutions	CHILDREN INTERPRETING	GENERAL	1,511.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018 Leonard Cheshir	Leonard Cheshire Disability	NURSING	CONTRACTORS PAYMENT	6,912.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018	Leonard Cheshire Disability	NURSING	CONTRACTORS PAYMENT	8,167.33
	<u>,</u>	PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018	Leonard Cheshire Disability	NURSING	CONTRACTORS PAYMENT	4,125.43
07/12/2018	Link Consultancy Ltd	16/17 PROGRAMME COSTS	ASSETS UNDER CONSTRUCTION COST	8,000.00
01712,2010				0,000100
07/12/2018	Link Consultancy Ltd	16/17 PROGRAMME COSTS	ASSETS UNDER CONSTRUCTION COST	8,000.00
01/12/2010				0,000.00
07/12/2018	Link Consultancy Ltd	16/17 PROGRAMME COSTS	ASSETS UNDER CONSTRUCTION COST	8,000.00
07/12/2010		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	0,000.00
07/12/2018	Living Spring Solutions Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	816
	Masons Catering (London) Ltd	SAFEGUARDING ADULT BOARD TEAM	CATERING EQUIPMENT	1,233.75
07/12/2010	Masons Catering (London) Etd	PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,200.70
07/10/2010	Medacs Healthcare Plc	CARE AT HOME	PAYMENT	313.6
07/12/2016				313.0
07/40/0040	Madaaa Llaalthaarra Dia	PHYSICAL SUPPORT NEIGHBOURHOOD 1		004 5
07/12/2018	Medacs Healthcare Plc	CARE AT HOME		931.5
07/40/0040	Matia Oanaultanta Ital		HOME CARE - PRIVATE CONTRACTORS	0 4 70 4 4
07/12/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT		8,173.11
			HOME CARE - PRIVATE CONTRACTORS	
07/12/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT	PAYMENT	939.04

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
07/12/2018	Metro Homecare Ltd	CONTINUING HEALTH CARE	PAYMENT	3,168.
			PAYMENT TO OTHER ESTABLISHMENTS -	_,
07/12/2018	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	9,630
			PAYMENT TO OTHER ESTABLISHMENTS -	,
07/12/2018	Next Step Care Management Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	3
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	GENERAL	2,142
	· · · · · · · · · · · · · · · · · · ·		PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018	Next Steps London Ltd	LEAVING CARE OVER 18'S	GENERAL	3,214
07/12/2018	· · · · · · · · · · · · · · · · · · ·	PARKING MANAGEMENT	R & M MAJOR WORKS	3
	Orange Grove Fostercare		FOSTERING AGENCY PLACEMENTS -	
07/12/2018	-	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,630
	Orange Grove Fostercare		FOSTERING AGENCY PLACEMENTS -	
07/12/2018		LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,630
07/12/2018	Ovenden Papers Ltd	INPRINT	STATIONERY	563
	•		PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	2,250
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	,
07/12/2018	Plus	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	1,388
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	,
07/12/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	450
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
07/12/2018	Plus	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	449
07/12/2018	Project Centre	TRAFFIC MANAGEMENT	STREET & TRAFFIC MGT - OTHER	1,079
	Proquest Information & Learning		BOOKS, PUBLICATIONS AND	,
07/12/2018	Ltd	DEVELOPMENT	RESOURCES	6,940
				,
07/12/2018	Quality Medical Solutions	IT DATABASE NHS HEALTH CHECKS	HEALTHCARE SERVICES - GENERAL	3,000
07/12/2018	· · · · · · · · · · · · · · · · · · ·	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300
		- -	ADOPTION ALLOWANCE - PRIVATE	
07/12/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	31

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.6
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.6
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	317
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	334
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.6
			ADOPTION ALLOWANCE - PRIVATE	
07/12/2018 Reda	cted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	311
			SUPPORTED OTHER ACCOMMODATION -	
07/12/2018 Reda	cted	AWLD SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT	514.4
		CWCN DIRECT PAYMENTS (SHORT		
07/12/2018 Reda		BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,022.4
07/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	824.2
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	LAC ADDITIONAL SERVICES	GENERAL	33
07/12/2018 Reda	cted	LAC OTHER CARE	PROFESSIONAL SERVICES - GENERAL	7
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	3
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	30
07/12/2018 Reda	cted	LEGAL FEES	LEGAL SERVICES	3
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	40
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	353.0

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
	I		PAYMENT TO OTHER ESTABLISHMENTS -	044.0
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS		314.2
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	321.2
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 Reda	cted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	328
07/12/2018 Redad	cted	YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4
07/12/2018 Reda	cted	YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4
07/12/2018 Reed	Specialist Recruitment Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	3,404
01/12/2010 1100			PAYMENT TO OTHER ESTABLISHMENTS -	3,707
07/12/2018 Rema	rk! Ltd	CHILDREN INTERPRETING	GENERAL	4
	dy Recruitment Group		PROFESSIONAL SERVICES - GENERAL	6
07/12/2018 Rivers	side Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	12,295
07/12/2018 Robei	ts & Denny's (London) Ltd	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	3
07/12/2018 South	East Building Contractors	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	12,248
07/12/2010 Cauth	Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	7
07/12/2018 South		GARAGES	ELECTRICITY	3,573
		PHYSICAL SUPPORT ALL		3,573
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
07/40/0040 04 M	haels Rest Home	NURSING	CONTRACTORS PAYMENT	637

		December 2018		£ Spend
ayment date	Supplier	Service	Description	(excluding VAT)
		ARBS SERVICE - COMMUNITY PARKS &		
07/12/2018 Street	Tree Care Ltd	OPEN SPACES	GROUNDS MAINTENANCE	33,855.
07/12/2018 Sundr	v Suppliers	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	3
	<u> </u>		CAR PARKING FEES - OFF STREET	
07/12/2018 Sundr	y Suppliers	PARKING MANAGEMENT	INCOME	31
•	nic Kitchen Technicians	EMU:CATERING-		
07/12/2018 Limite	d	EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	6
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 TACT		LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	6,413.
				0,410
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 TACT		LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,480
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 TACT		LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,480
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 TACT		LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	6,835
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 TACT		LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	4,101
			PAYMENT TO OTHER ESTABLISHMENTS -	
07/12/2018 The D	rive Care Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	17,005
			FOSTERING AGENCY PLACEMENTS -	
07/12/2018 The F	oster Care Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,112
	ingdom Group Ltd t/a			0,112
07/12/2018 Kings	C	BUSINESS SUPPORT SERVICES	AGENCY STAFF	79
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
07/12/2018 The C	rder of St John Care Trust	NURSING	CONTRACTORS PAYMENT	2,589
07/12/2018 The T	utorial Foundation	PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	1,997
	utorial Foundation	PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	2,232

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
07/12/2018	The Tutorial Foundation	PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	2,232.5
07/12/2018	The Tutorial Foundation	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,997.5
07/12/2018	The Tutorial Foundation	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT -	1,997.5
07/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	OTHER	252.3
07/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.
07/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.
07/12/2018	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	568.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	276.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	312.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	300.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	276
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	358.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	283.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	284.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	297.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	282.
07/12/2018	Tunstall Healthcare (UK) Ltd	LH PREMISES R & M OTHER (LINKLINE)	FACILITIES MANAGEMENT	278.
07/12/2018	Vankero Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	5,000.

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
07/12/2018	Vodafone Ltd	AWO: ATTENDANCE & WELFARE OFFICERS	ICT HARDWARE	78
	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,770.5
	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,602.
10/12/2018	36 Group	LEGAL FEES	LEGAL SERVICES	6
	Action for Children Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,660.8
10/12/2018	AD Perkins Tree Surgery & Felling	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	6,895.
10/12/2018	Agincare Uk Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE	2,892.
10/12/2018	Alliance UK	SPECIALIST DEMENTIA SERVICES	AND MATERIALS	430.
	Ash Contracting Ltd	BECKENHAM PLACE PARK - HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	88,350
	Barratt Residential Assett Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	-273
10/12/2018	Barratt Residential Assett Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	-262
10/12/2018	Barratt Residential Assett Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	645
10/12/2018	Barratt Residential Assett Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	869
10/12/2018	Bournemouth University	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF TRAINING AND DEVELOPMENT	5,000
10/12/2018	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,051
10/12/2018	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PFI AND PPP SCHEMES	632,917

wisham Co lyment date	Supplier	Service	Description	£ Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	4 0 0 7
10/12/2018	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	OTHER	1,237.
10/12/2019	CapacityGrid	C.TAX ADMIN	PRIVATE CONTRACTORS PAYMENT - OTHER	36,901
10/12/2010	CapacityGrid	PHYSICAL SUPPORT NEIGHBOURHOOD 2		30,901
10/10/0010				020
10/12/2018	Care Outlook Ltd			930
10/10/0010		PHYSICAL SUPPORT NEIGHBOURHOOD 3		0.450
10/12/2018	Care Outlook Ltd			2,450
40/40/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 4		0.00
10/12/2018	Care Outlook Ltd			930
40/40/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 4		A.C.
10/12/2018	Care Outlook Ltd			49
40/40/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 4		10
10/12/2018	Care Outlook Ltd			498
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
10/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	520
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
10/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	930
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
10/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	35
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
10/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	81:
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
10/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	589
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
10/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,628
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	348
	Carefocus Theraputic Children's		PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018		LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	1,778
	Carefocus Theraputic Children's		PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018		LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	17,78
	Carefocus Theraputic Children's		PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Homes	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	18,37
	Carefocus Theraputic Children's		PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Homes	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	18,378

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Carefocus Theraputic Children's		PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Homes	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	17,785.7
10/10/2010	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS -	044 E
10/12/2016	Careoline Carers Services Liu	LAC RESIDENTIAL CHILDREN S HOIVES		311.5
10/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,385.1
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	473.0
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	357.
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	412.
10/12/2018	Castle Water	FEEDER CONTROL - GAS & ELECTRIC	HOLDING ACCOUNT	27,076.2
10/12/2018	Castle Water	FEEDER CONTROL - GAS & ELECTRIC	HOLDING ACCOUNT	9,476.5
10/12/2018	Castle Water	PLAYING FIELDS MANAGEMENT	WATER AND SEWERAGE	497.8
10/12/2018	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	386.
	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	257.
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
10/12/2018	CNV Ltd	NURSING	CONTRACTORS PAYMENT	321.4
	Communication & Technical			
	Services Ltd	REFUSE: DOMESTIC	ICT HARDWARE	1,122.4
			FIXTURES & FITTINGS - ATTACHED TO	,
10/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	693.6
			FIXTURES & FITTINGS - ATTACHED TO	
10/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	693.6
			FIXTURES & FITTINGS - ATTACHED TO	
10/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	693.6
			FIXTURES & FITTINGS - ATTACHED TO	
10/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	1,013.6
			FIXTURES & FITTINGS - ATTACHED TO	,
10/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	1,013.6
			FIXTURES & FITTINGS - ATTACHED TO	,
10/12/2018	DC (UK) Ltd	LH M & E WORKS	BUILDING	773.6
			FIXTURES & FITTINGS - ATTACHED TO	
10/12/2010	DC (UK) Ltd	LH M & E WORKS	BUILDING	680.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
10/12/2018	Dolphin Lifts	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	4,580.0
	Ductclean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	878.7
	Ductclean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	696.2
	Ductclean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,522.9
10/12/2018	Ductclean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	2,160.1
	Ductclean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	2,320.7
	Ductclean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,392.4
10/12/2018	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,800.0
10/12/2018	Eileen Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	DOMESTIC GOODS	50
10/12/2018	Elizabeth Peters Care Homes Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,655.7
10/12/2018	Elizabeth Peters Care Homes Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,405.5
10/12/2018	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,059.4
10/12/2018	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	3,059.4
10/12/2018	Elveden Farms	LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING	GROUNDS MAINTENANCE	3,515.0
	English Speaking Board (International) Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	PROFESSIONAL SERVICES - GENERAL	3,060.0
10/12/2018	Equal Education Ltd	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	1,034.
10/12/2018	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	8,535.
10/12/2018	Farm Kennels	ANIMAL WELFARE	PROFESSIONAL SERVICES - GENERAL	7,121.
	Farm Kennels	ANIMAL WELFARE	ANIMAL SERVICES	2,799.

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
	Hazelwood House Residential	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
10/12/2018		NURSING	CONTRACTORS PAYMENT	3,325.86
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	330.25
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	412.81
10/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	1,253.50
10/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	917.28
10/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	763.8
10/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	569.68
10/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	358.21
10/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	358.21
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	330.25
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	708.23
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	708.23
			DAYCARE - PRIVATE CONTRACTORS	
10/12/2018	Housing 21	OLDER ADULTS HOME CARE	PAYMENT	3,853.04
10/12/2010		PHYSICAL SUPPORT ALL		0,000.01
	KENSINGTON LODGE CARE	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
10/12/2018		NURSING	CONTRACTORS PAYMENT	3,214.20
10/12/2010			CONTRACTORSTATMENT	5,214.20
10/12/2018	Kingston Advocacy Group	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	380
10/12/2010	Kingston Advocacy Group		DAYCARE - PRIVATE CONTRACTORS	500
10/10/2010	Louisham Novus Sanisa		PAYMENT	000
10/12/2016	Lewisham Nexus Service	AWLD DAY CARE		880
40/40/0040	1		PAYMENT TO OTHER ESTABLISHMENTS -	40.4
10/12/2018	Lextox	LAC OTHER CARE- ADDITIONAL EXTRAS		424
			PAYMENT TO OTHER ESTABLISHMENTS -	4 004 00
10/12/2018	Lextox	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	1,221.00
10/12/2018	Link Consultancy Ltd	16/17 PROGRAMME COSTS	ASSETS UNDER CONSTRUCTION COST	8,000.00
		PHYSICAL SUPPORT ALL		
	London Residential Health Care	NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
10/12/2018	Ltd	HEALTH CARE	CONTRACTORS PAYMENT	3,514.29
		SUPPORT AND MEMORY COGNITION ALL		
	London Residential Health Care	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
10/12/2018	Ltd	NURSING	CONTRACTORS PAYMENT	2,459.10

Payment date	l expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
10/12/2018 Meda	acs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	591
10/12/2018 MEN	ICAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,559.12
10/12/2018 MiHo	omecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	286.14
10/12/2018 Natio	onal Fostering Agency	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,180.00
10/12/2018 Natic	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,938.80
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,058.80
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,938.80

Payment date	Incil expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,938.80
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,410.00
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,410.00
10/12/2018 N	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,442.00

Payment date	l expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,442.00
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	834.32
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,371.44
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,294.38
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,236.00
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,236.00
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	412
10/12/2018 Natio	onal Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	412

	uncil expenditure over £25			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
10/12/2018	National Fostering Agency	SEEKERS	PRIVATE CONTRACTORS PAYMENT	3,128.70
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
10/12/2018	National Fostering Agency	SEEKERS	PRIVATE CONTRACTORS PAYMENT	3,128.7
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
10/12/2018	National Fostering Agency	SEEKERS	PRIVATE CONTRACTORS PAYMENT	3,128.7
10/12/2010	National Postering Agency		ADVERTISING, PUBLICITY AND	5,120.70
10/12/2018	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	678.9
10/12/2018		PARKING MANAGEMENT	STATIONERY	1,004.3
10/12/2010		NO RECOURSE TO PUBLIC FUNDS		1,004.0
10/12/2018	Orange Property Services	(NRTPF)	RENTS PAYABLE	52
10/12/2018	Orbis Protect Ltd	HEATHSIDE & LETHBRIDGE PHASE 6	ASSETS UNDER CONSTRUCTION COST	1,152.88
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	729.6
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	799.1
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	799.1
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	1,292.5
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	951.1
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	534.6
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	416.4
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	388.72
10/12/2018	Plum Partnership Ltd	ALL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	370
		PHYSICAL SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
10/12/2018	Precious Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	4,047.80
40/40/2040	Propositive Constant Constra		PAYMENT TO OTHER ESTABLISHMENTS -	4.0
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	420
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	52
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS		80
10/12/2019	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	92

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	735
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	995
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	300
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	2,225.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	297.2
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	1,500.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	1,270.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	465
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	293.4
10/12/2018	Redacted	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	2,937.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018		INTERAGENCY ADOPTION TEAM	GENERAL	517.5
	RGE Services	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	270.47
	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	3,435.93
10/12/2018	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	261.23
10/12/2019	Skyguard Limited	ALL: PREMISES AND SITE MANAGEMENT	HEALTH AND SAFETY SERVICES	604.8
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	10,200.00
10/12/2010			ANTS AND ELISONE SERVICES	10,200.00
			FOSTERING AGENCY PLACEMENTS -	
10/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	2,378.04
10/12/2010				2,070.07
			FOSTERING AGENCY PLACEMENTS -	
10/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	2,462.97
				.,
10/12/2018	The Tutorial Foundation	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	3,680.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
10/12/2018	The Tutorial Foundation	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	4,830.0
10/12/2018	The Tutorial Foundation	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,104.0
		BECKENHAM PLACE PARK -		,
10/12/2018	Thomas Ford & Partners	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	1,530.0
	TVF (UK) Ltd	LH M & E WORKS	SECURITY OF PREMISES	325.2
	TVF (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	363.0
	TVF (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	800.4
	Willow Grange Care Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,483.2
	Winchmore Tutors Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	31
		HR GRADUATE DEVELOPMENT		
10/12/2018	XMA Limited	PROGRAMME	ICT HARDWARE	464.7
10/12/2018	Young Futures	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,151.3
10/12/2018	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,300.0
10/12/2018	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,300.0
10/12/2018	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,931.6
10/12/2018	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-889.9
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,435.6
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,852.6
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,507.0
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,277.0
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,701.3

	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS -	VAT)
		I FAVING CARE OVER 18'S		
10/12/2018			GENERAL	5,004.02
10/12/2018			PAYMENT TO OTHER ESTABLISHMENTS -	
	Young Futures	LEAVING CARE OVER 18'S	GENERAL	3,277.01
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-1,777.54
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-1,176.08
			PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-903.34
	-		PAYMENT TO OTHER ESTABLISHMENTS -	
10/12/2018	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-903.34
	-		PURCHASE - EQUIPMENT, FURNITURE	
11/12/2018	Ash Informations Systems Ltd	C.TAX ADMIN	AND MATERIALS	7,600.00
	×	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Aurora Options	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	893.2
	•	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
11/12/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	1,022.40
	•	BECKENHAM PLACE PARK -		,
11/12/2018	Beeches Tree Care Ltd	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	9,070.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
11/12/2018	BUPA Care Homes	HEALTH CARE	CONTRACTORS PAYMENT	3,136.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		0,100.00
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	764.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	457.05
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,259.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		2,200.02
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	465.36
11/12/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,287.88
11/12/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4		1,207.00
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	465.36
11/12/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4		403.30
11/12/2010	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,279.32

Payment date	uncil expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,218.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,628.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	369.62
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	785.17
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,080.14
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	,
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,088.43
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		,
11/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	573.38
11/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE	PAYMENT	282.46
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	498.58
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Caremark (Bromley)	HEALTH CARE	PAYMENT	469.38
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Caremark (Bromley)	HEALTH CARE	PAYMENT	894.22
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Caremark (Bromley)	HEALTH CARE	PAYMENT	424.84
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	705.77
		LIBS: LIBRARIES OPERATIONAL		
11/12/2018	Citysprint (uk) Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	425.35
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	RESIDENTIAL PLACEMENTS - PRIVATE	
11/12/2018	Colin Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	4,436.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/12/2018	Colin Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	3,695.68

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	RESIDENTIAL PLACEMENTS - PRIVATE	
11/12/2018	Colin Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	3,920.0
		FUNERALS AND PROTECTION OF		
11/12/2018	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	682.
11/12/2018	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	7
		NO RECOURSE TO PUBLIC FUNDS		
11/12/2018	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	10,460.
11/12/2018	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,944.
11/12/2018	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,620.
11/12/2018	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,700.
11/12/2018	Eothen Homes Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,620.
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	5
		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	3
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	1,125
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	2,017
		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	9
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	۷
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	3
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	8
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	5
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	94

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	2,790.00
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	2,830.00
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	372
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	465
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
11/12/2018	Firtree House	NURSING	CONTRACTORS PAYMENT	4,622.41
				,
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
11/12/2018	Grace Eyre Foundation	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	997.04
		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
11/12/2018	Grace Eyre Foundation	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	606.48
11,12,2010		PHYSICAL SUPPORT ALL		000.10
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
11/12/2018	Haslington Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	2,304.00
11/12/2010		LEARNING DISABILITY SUPPORT ALL		2,004.00
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
11/12/2018	INDEPENDENCE HOMES LTD	HEALTH CARE	CONTRACTORS PAYMENT	857.16
11/12/2010		INTEGRATED FINANCE/HR/PAYROLL	CONTRACTORSTATMENT	007.10
11/12/2018	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,500.00
11/12/2010		STOTEMO	CONSOLIANCITELS	2,300.00
11/12/2018	Language Line Solutions	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	459
11/12/2010			FROI ESSIONAL SERVICES - GENERAL	433
11/12/2018	Language Line Solutions	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	493.5
11/12/2010			I KOI ESSIONAE SERVICES - CENERAE	490.0
11/12/2018	London Borough of Barnet	YOUTH OFFENDING SERVICE	STAFF TRAINING AND DEVELOPMENT	525
11/12/2010	London Borough of Barnet	TOOTH OF LINDING SERVICE	HOME CARE - PRIVATE CONTRACTORS	520
11/10/2010	Madaga Haalthaara Dia		PAYMENT	400.00
11/12/2018	Medacs Healthcare Plc	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS	400.85
11/10/0040	Madaaa Haalthaara Dia			000 70
11/12/2018	Medacs Healthcare Plc	ENABLEMENT CARE TEAM	PAYMENT	889.75
		LEARNING DISABILITY SUPPORT ALL		
4440/00/0		NEIGHBOURHOODS - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	
11/12/2018	Medstar Dom SVS Ltd	HEALTH CARE	PAYMENT	401.23

ayment date	ouncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
11/12/2018	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,743.
11/12/2018	MENCAP	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	595.
11/12/2018	Northgate Public Services (UK) Ltd	PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT	ICT LICENCES	904.
	One To One Office Solutions Ltd Out Design Limited	BETTER OFFICE SPACE HOUSING STRATEGY	ASSETS UNDER CONSTRUCTION COST CONSULTANCY FEES	1,850. 1,732.
	PJ Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,393
11/12/2018 11/12/2018	Plus Potter Raper Partnership	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME EMU:PREMISES MANAGEMENT	DAYCARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	900. 4,125.
	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	837.
11/12/2018	Redacted	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	1,400
11/12/2018	Redacted	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST PAYMENT TO OTHER ESTABLISHMENTS -	12,400
11/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	1,116
11/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615
11/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	449
11/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,754
11/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	377.9
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,756.1
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	615.9
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,260.0
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.
			PAYMENT TO OTHER ESTABLISHMENTS -	100
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	483.
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	423.2
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	523.
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,295.2
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,347.
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	615.

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
11/12/2018 Redac	tod	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	972.4
11/12/2010 Redat	lea		PRIVATE CONTRACTORS PATHIENT	972.4
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,668.
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,138.9
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	449.3
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,791.9
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.5
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	422.
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,424.
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,854.
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	423.2
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	449.3
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.0
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.0
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	495.
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	632
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	423.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,268.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.

Lewisham Council	expenditure over £2	250 December 2018		C Sman el
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	423.2
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	515.2
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	581.2
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	449.3
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,872.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	846.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	449.3
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	53
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	986.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	449.

Lewisham Council	expenditure over £2	250 December 2018		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	972.4
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	846.4
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,231.8
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.0
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,326.5
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	806.2
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,483.2
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	422.0
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	872.0
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	898.6
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	495.
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,761.8

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,442.4
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,754.9
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,516.2
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,046.1
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,238.7
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	548.8
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.0
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	265.3
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	707.9
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	622.8
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,138.9

		250 December 2018		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
11/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,021.1
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	640.9
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,046.1
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,361.8
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	423.2
11/12/2018 Redac	sted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	608
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,510.3
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	456.2
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	53
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	53
11/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,065.2
11/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,060.0

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	523.0
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,021.1
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	955.0
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	898.6
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,495.4
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	531.8
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	449.3
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.0
			PAYMENT TO OTHER ESTABLISHMENTS -	
11/12/2018 Redao	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	44
11/10/0010 0	atod		FOSTERING AGENCY PLACEMENTS -	005
11/12/2018 Redao		LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	835
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	385.7
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.85
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.85
				417.00
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
			FOSTERING AGENCY PLACEMENTS -	
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
11/12/2018 Reda	· •	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.85

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
11/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
11/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.5
11/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.
11/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.

Lewisham Council	expenditure over £	250 December 2018		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	567.8
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,274.99
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Reda	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	30
11/12/2018 Reda	cted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
11/12/2018 Reda	cted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
11/12/2018 Reda	cted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	615.9
11/12/2018 Reda	cted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,021.1
11/12/2018 Reda	cted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
	De de etc d		PAYMENT TO OTHER ESTABLISHMENTS -	004
11/12/2018	Redacted	RESIDENCE ORDERS		301.4
11/12/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	804.4
			PAYMENT TO OTHER ESTABLISHMENTS -	
11/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	266.
			PAYMENT TO OTHER ESTABLISHMENTS -	
11/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	261
11/12/2018	Restorative Now Ltd	YOUTH OFFENDING SERVICE	STAFF TRAINING AND DEVELOPMENT	90
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	1,250.0
11/12/2010				1,200.
11/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3
11/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3
11/12/2018	St Mungo Community Housing Association	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,475.
11/12/2018	The Tutorial Foundation	PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	8
		BECKENHAM PLACE PARK -		
11/12/2018	Thomas Ford & Partners	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	3,360.
		BECKENHAM PLACE PARK -		
	Thomas Ford & Partners	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	1,950
	Vodafone Ltd	FINANCIAL SERVICES	ICT HARDWARE	3
11/12/2018	Vodafone Ltd	FINANCIAL SERVICES	ICT HARDWARE	5
11/12/2018	Yellowbird.London	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	3,405.
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
12/12/2018	Access for Living	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	43
	~	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	29
	U U	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	29
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Access for Living	CARE AT HOME	PAYMENT	50

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		SOCIAL SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
	Access for Living	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	363
12/12/2018	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT LICENCES	461.29
		CIVIC SUITE - REFURBISHMENT &		
12/12/2018	Auditel Rental and Services Ltd	IMPROVEMENT PROJECT	ASSETS UNDER CONSTRUCTION COST	723.5
	Barbarellas Business Catering			
12/12/2018	Ltd	MAYORAL FUND	EVENTS	2,546.25
	Barbarellas Business Catering			· · · · · · · · · · · · · · · · · · ·
12/12/2018	•	MEMBERS' ALLOWANCES	EVENTS	434.75
12/12/2018	Bay Tree House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	600
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
12/12/2018	Beaumont Lodge Limited	NURSING	CONTRACTORS PAYMENT	696.84
,,	go	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
12/12/2018	Beaumont Lodge Limited	NURSING	CONTRACTORS PAYMENT	2,986.46
12/12/2010	Deadmont Leage Linited	PHYSICAL SUPPORT ALL		2,000.10
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
12/12/2018	Beaumont Lodge Limited	NURSING	CONTRACTORS PAYMENT	3,086.01
12/12/2010	Deadmont Louge Linned	PHYSICAL SUPPORT ALL	CONTRACTORSTATMENT	3,000.01
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
12/12/2010	Requirement Lodge Limited	NURSING	CONTRACTORS PAYMENT	2 096 01
12/12/2010	Beaumont Lodge Limited	PHYSICAL SUPPORT ALL		3,086.01
40/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	0.000.40
12/12/2018	Beaumont Lodge Limited		CONTRACTORS PAYMENT	2,986.46
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
12/12/2018	Beaumont Lodge Limited	NURSING	CONTRACTORS PAYMENT	3,086.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
	Beaumont Lodge Limited	NURSING	CONTRACTORS PAYMENT	2,986.46
	Becalm Quality Care Ltd t/a	PHYSICAL SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Right At Home Mid Sussex	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	1,530.50
		FSW - GOLDSMITHS TEAM (AREA 1) -	SECTION 17 - PRIVATE CONTRACTORS	
12/12/2018	Big Daddy's Clearence	SECTION 17	PAYMENT	430
		HOSTEL ACCOMMODATION (GENERAL		
12/12/2018	British Gas Business	FUND)	ELECTRICITY	768.84

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
40/40/0040 0		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	F 000 0
12/12/2018 B	BUPA Care Homes		CONTRACTORS PAYMENT	5,208.0
		PHYSICAL SUPPORT ALL		
40/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	0 AEA (
12/12/2018 B	BUPA Care Homes		CONTRACTORS PAYMENT	2,454.0
		PHYSICAL SUPPORT ALL		
40/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	0
12/12/2018 B	BUPA Care Homes		CONTRACTORS PAYMENT	-2
40/40/0040		PRESSURES AND RISKS PREVIOUS		4 550
12/12/2018 C	CAF Consulting Ltd		PROFESSIONAL SERVICES - GENERAL	4,550.
		PHYSICAL SUPPORT ALL		
10/10/0010		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	4 0 0 0
12/12/2018 C	Camelot Nursing & Residential	HEALTH CARE	CONTRACTORS PAYMENT	1,066.
		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	10-
12/12/2018 C	Care Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	465.
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	348.
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,395.
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	4,069.
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,038.
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018 C	Care Outlook Ltd	CONTINUING HEALTH CARE	PAYMENT	3,655.
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	805.
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	581.
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	698.
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	382.
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	581.

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	2,442.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	265.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	1,864.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	589.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	1,428.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	581.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	2,118.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	282.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	648.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
12/12/2018	Care Outlook Ltd		PAYMENT	253.4
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Care Outlook Ltd		PAYMENT	531
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Care Outlook Ltd		PAYMENT	515.2
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Care Outlook Ltd		PAYMENT	747.6
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Careoline Carers Services Ltd		GENERAL	407
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Careoline Carers Services Ltd		GENERAL	612
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Careoline Carers Services Ltd		GENERAL	683.4
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Careoline Carers Services Ltd		GENERAL	278.1
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	582

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	664.
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	700
12/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES		798.
10/10/0010	Caraalina Carara Carviaga Ltd		PAYMENT TO OTHER ESTABLISHMENTS -	700
12/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	798.
10/10/0010	Careoline Carers Services Ltd		PAYMENT TO OTHER ESTABLISHMENTS -	004.2
12/12/2016	Careoline Carers Services Lid	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	894.3
12/12/2019	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	942.4
12/12/2010	Careoline Carers Services Liu	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS -	942.4
12/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	901.2
12/12/2010	Careonne Carers Dervices Lid	LEARNING DISABILITY SUPPORT ALL		301.2
	Caretech Community Services	NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
12/12/2018		HEALTH CARE	CONTRACTORS PAYMENT	12,421.2
12/12/2010		LEARNING DISABILITY SUPPORT ALL		12,721.2
	Caretech Community Services	NEIGHBOURHOODS - RESIDENTIAL AND		
12/12/2018	•	NURSING	RESIDENTIAL CARE INCOME	6,881.6
,,		LEARNING DISABILITY SUPPORT		0,00110
	Caretech Community Services	NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
12/12/2018		NURSING	CONTRACTORS PAYMENT	6,368.1
	Caretech Community Services	MENTAL HEALTH SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
12/12/2018	Ltd	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,212.6
		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Carewatch Lewisham	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	424.9
		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Carewatch Lewisham	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	424.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Carewatch Lewisham	CARE AT HOME	PAYMENT	749.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
12/12/2018	Carewatch Lewisham	CARE AT HOME	PAYMENT	749.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
12/12/2018	Carewatch Lewisham	CARE AT HOME	PAYMENT	343
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
12/12/2018	Carewatch Lewisham	CARE AT HOME	PAYMENT	427.5

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		/-
12/12/2018	Carewatch Lewisham	CARE AT HOME	PAYMENT	397.16
12/12/2018	Carewatch Lewisham	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	412.64
12/12/2018	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	10,440.00
12/12/2018	Cedar Hotel	LEAVING CARE OVER 18'S	RENTS PAYABLE	750
40/40/0040		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	4 074 40
	Central & Cecil Housing Trust	NURSING	CONTRACTORS PAYMENT	4,071.43
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS		569.97
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	2,296.28
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	6,292.88
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS		2,097.59
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	715.97
	Churchill Contract Services		CLEANING SERVICES	2,927.50
	Churchill Contract Services			493.16
	Churchill Contract Services			922.39
	CIS Security Ltd			2,516.80
12/12/2018	CIS Security Ltd		SECURITY OF PREMISES	2,574.00
12/12/2018	CIS Security Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,679.60
12/12/2018	CIS Security Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	3,190.00
12/12/2018	Colin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	1,324.80
	Community Building		PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Management	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	336.04
12/12/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,301.80
12/12/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,441.27
	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	600

Payment date	uncil expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
12/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
12/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
12/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
12/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	480
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	485.71
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	291.43
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,360.00
12/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	582.86
	DMS Properties Services Ltd	BED & BREAKFAST	RENTS PAYABLE	28,897.00
12/12/2018		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,147.06
12/12/2018	-	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	6,533.53
12/12/2018	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,872.26
12/12/2018	Elizabeth Fitzroy Support	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	3,376.15
	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,200.00
12/12/2018	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,200.00
10/10/2019	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	3,172.43

ayment date	uncil expenditure over £250 l Supplier	Service	Description	£ Spend (excluding VAT)
			ADVERTISING, PUBLICITY AND	
12/12/2018	Fontain Limited	RECYCLING DISPOSAL	MARKETING	1,878.00
			PURCHASE - EQUIPMENT, FURNITURE	
12/12/2018	Gatenby Sanderson	CWCN MANAGEMENT SERVICES	AND MATERIALS	1,500.00
12/12/2018	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	36,870.00
12/12/2018	Grass Barbers London Ltd	FOREST HILL BUSINESS CENTRE	ACTUARIAL VALUATION FEES	409.8
		COLLECTION FUND - CUSTOMER		
12/12/2018	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	1,281,403.00
		BECKENHAM PLACE PARK - COMMUNITY		
12/12/2018	Greenham Trading Ltd	PARKS & OPEN SPACES	ANIMAL SERVICES	414.22
	HATS Group Ltd	MEMBERS' ALLOWANCES	EVENTS	1,030.50
				,
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
12/12/2018	Health Personnel Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,920.00
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	2,366.19
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	1,805.50
12/12/2010				1,000.00
12/12/2018	Housing Action Management Itd	LEAVING CARE OVER 18'S	RENTS PAYABLE	960
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Integrated Service Programme	PRUS	GENERAL	2,644.69
12,12,2010			BUILDING ALTERATIONS AND	2,01100
12/12/2018	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	1,838.31
12/12/2010		PARTNERSHIP FUNDING-RED AND		1,000.01
12/12/2018	JARIRAM Ltd	AMBER SCHOOLS	PROFESSIONAL SERVICES - GENERAL	1,000.00
12/12/2010		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	1,000.00
12/12/2018	Kites Childrens Services Ltd	PRUS	GENERAL	3,029.01
	Lammas Green Pre School			0,020.01
12/12/2018		3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	600
12/12/2010	Naisery			000
12/12/2018	LARAC	POLICY & PARTNERSHIP	ENVIRONMENTAL SERVICES - OTHER	425
12/12/2010				720
		ARP - CHANGE PROGRAMME - CHANGE		
12/12/2018	LDL Contractors	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	20,280.00
12/12/2010				20,200.00
		ARP - CHANGE PROGRAMME - CHANGE		
	LDL Contractors	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	14,655.00
10/10/0010				

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Little Blossom Day Nursery	2 YEAR OLD ENTITLEMENT	GENERAL	720
		EYSFSP: PAYMENTS TO VOLUNTARY		
12/12/2018	Little Blossom Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	448
10/10/00/0		EYSFSP: PAYMENTS TO VOLUNTARY		
	Little Blossom Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	576
	Little Cherubs Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	2,100.00
12/12/2018	Little Cherubs Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,200.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	GENERAL	1,260.00
	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,200.00
	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	2,400.00
12/12/2018	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	725.18
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	LSI Education Ltd	CWCN: SEN COLLEGES	GENERAL	5,702.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Medstar Dom SVS Ltd	HEALTH CARE	PAYMENT	401.23
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	1,743.28
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT	PAYMENT	2,295.50
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT	PAYMENT	8,173.11
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	More House School	PLACEMENTS	GENERAL	6,126.00
			FOSTERING AGENCY PLACEMENTS -	
12/12/2018	National Fostering Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	2,357.10
			FOSTERING AGENCY PLACEMENTS -	
12/12/2018	National Fostering Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	2,326.32
			FOSTERING AGENCY PLACEMENTS -	
12/12/2018	National Fostering Agency	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	1,133.00

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
12/12/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,885.62
12/12/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	942.81
12/12/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,854.00
12/12/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,085.56
12/12/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,607.40
12/12/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	4,071.60
12/12/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	4,071.60
12/12/2018	Netpex Ltd	LEAVING CARE OVER 18'S	GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	4,071.60
12/12/2018 12/12/2018	Netpex Ltd Newstead Pre-school	LEAVING CARE OVER 18'S 3 & 4 YEAR OLD ENTITLEMENT	GENERAL GRANTS AND CONTRIBUTIONS	2,678.70
12/12/2018	Newstead Pre-school	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	615
	Oak Hill Community Nursery Ltd Occupational Testing Ltd	3 & 4 YEAR OLD ENTITLEMENT HEAD OF STRATEGY	GRANTS AND CONTRIBUTIONS STAFF RECRUITMENT COSTS	<u>1,800.00</u> 3,250.00
	One To One Office Solutions Ltd		ASSETS UNDER CONSTRUCTION COST	3,490.00
12/12/2018		LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	2,000.00
	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,171.43
	PDERS Key Lifts PDERS Key Lifts	LH LIFTS LH LIFTS	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	799.18 1,029.92
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	434

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	310
12,12,2010			HOME CARE - PRIVATE CONTRACTORS	010
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	564.4
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	341
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	533.4
	¥		HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	1,500.00
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	434
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	831.1
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	620
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	713
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	957.5
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	908.6
			HOME CARE - PRIVATE CONTRACTORS	
12/12/2018	Penrose Housing Association	MH TEAM HOME CARE	PAYMENT	372
	Phillips Deliveries & Removals		PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Ltd	LEAVING CARE OVER 18'S	GENERAL	345
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
12/12/2018	Plus	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	4,071.45
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
12/12/2018	Plus	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	12,921.11
40/40/0040	Dhua	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	450.00
12/12/2018	Pius	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	453.93
40/40/0040	Dhua	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	000.0
12/12/2018	rius	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	320.8

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
12/12/2018	Plus	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	336.84
12/12/2018	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	336.84
12/12/2018	1	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,595.00
12/12/2018		3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,800.00
	Pre-school Learning Alliance Lewisham Branch/sub			
12/12/2018	Committee	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,800.00
12/12/2018	Pulse Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,275.16
12/12/2018	Pulse Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	3,275.16
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	E 204 00
12/12/2018	Disabled People	NURSING 3 & 4 YEAR OLD ENTITLEMENT	CONTRACTORS PAYMENT GRANTS AND CONTRIBUTIONS	<u>5,304.00</u> 600
12/12/2018		3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	630
12/12/2018		3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,365.00
12/12/2018	Redacted	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	1,611.65
12/12/2018	Redacted	LAC OTHER CARE	SMALL PURCHASES - PRE PAID CARDS	300
12/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	414.03
12/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	297.93
12/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	328.56
12/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	274.2

Payment date	expenditure over £250	Service	Description	£ Spend (excluding VAT)
12/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	374.7
12/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	327.27
12/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300
12/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	294.72
12/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	276.93
12/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	279.48
12/12/2018 Reda	cted	LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	310
12/12/2018 Redb	ridge Alternative Provision	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,760.00
12/12/2018 Reed	Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	507,925.87
12/12/2018 Reed	Specialist Recruitment Ltd	FINANCIAL SERVICES	AGENCY STAFF	9,384.38
12/12/2018 Reed	Specialist Recruitment Ltd	FINANCIAL SERVICES	AGENCY STAFF	773.3
12/12/2018 Reed	Specialist Recruitment Ltd	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	CONSULTANCY FEES	3,281.25
12/12/2018 Reed	Specialist Recruitment Ltd	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	CONSULTANCY FEES	3,281.25
12/12/2018 Rema	ark! Ltd	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,443.00
12/12/2018 Rent	Connect LLP	LEAVING CARE OVER 18'S LEARNING DISABILITY SUPPORT ALL	RENTS PAYABLE	1,530.00
RNID 12/12/2018 Heari	trading as Action on ng Loss	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,145.72
12/12/2018 Roya	I Greenwich Trust School	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,898.40
12/12/2018 Roya	I Greenwich Trust School	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,927.43
	ey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	3,600.00

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
12/12/2018	SK Housing Ltd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,350.00
		PSHU NO RECOURSE CASES B & B		
12/12/2018	SK Housing Ltd	PLACEMENTS	RENTS PAYABLE	1,125.00
12/12/2018	SSI Schaefer Ltd	FOOD GARDEN WASTE COLLECTION	RECYCLING	7,680.00
12/12/2018	St Andrews Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	2,400.00
12/12/2018	St Andrews Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	1,230.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
12/12/2018	St Davids Home	HEALTH CARE	CONTRACTORS PAYMENT	5,571.43
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
12/12/2018	St Mary's Care Ltd	NURSING	CONTRACTORS PAYMENT	3,055.49
			PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	Sunrise Community Nurseries	2 YEAR OLD ENTITLEMENT	GENERAL	450
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
	Surrey County Council	PRUS	GENERAL	4,349.00
	Taylor Hammond Associates			
12/12/2018	Limited	LT: THEATRE MANAGEMENT	EVENTS	275
12/12/2018	Teachers Pensions	SECONDARY SCHOOLS HIGH LEVEL	PROFESSIONAL SERVICES - GENERAL	5,380.81
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
12/12/2018	The Chiswick Nursing Centre	NURSING	CONTRACTORS PAYMENT	4,465.03
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	The Complete Works Ltd	PLACEMENTS	GENERAL	1,610.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
12/12/2018	The Complete Works Ltd	PLACEMENTS	GENERAL	3,180.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	·
12/12/2018	The Tutorial Foundation	PLACEMENTS	GENERAL	12,537.50
			SUPPORTED OTHER ACCOMMODATION -	
12/12/2018	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		2,621.64
			SUPPORTED OTHER ACCOMMODATION -	
10/10/2010	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		730.28

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
			SUPPORTED OTHER ACCOMMODATION -	
12/12/2018	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		1,570.66
	Toyota Financial Services (UK)			
12/12/2018		FLEET SERVICES	VEHICLE HIRE	648.24
12/12/2018	Umbrella House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	558
	Valeswood Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	2,400.00
	Vodafone Ltd	PSSA: HOSPITAL & HOME TUITION	ICT HARDWARE	2,534.00
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
12/12/2018	Voyage Ltd	NURSING	CONTRACTORS PAYMENT	1,581.33
,,		LEARNING DISABILITY SUPPORT ALL		.,
		NEIGHBOURHOODS - RESIDENTIAL AND		
12/12/2018	Voyage Ltd	NURSING	RESIDENTIAL CARE INCOME	5,440.20
12/12/2010				0,110.20
	Walker Management Ltd T/A	MAJOR WORKS PROGRAMME CORE		
	Walker Construction Consultants	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	19,576.00
12/12/2010			HOME CARE - PRIVATE CONTRACTORS	13,570.00
12/12/2019	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	583.68
12/12/2010	Westminster Homecare Liu		PAYMENT TO OTHER ESTABLISHMENTS -	565.00
12/12/2010	Voung Euturoo	LEAVING CARE OVER 18'S	GENERAL	3,277.01
12/12/2010	Young Futures	TEMPORARY ACCOMMODATION	GENERAL	3,277.01
12/12/2010	1 at Line Defense Ltd			0.00
13/12/2018	1st Line Defence Ltd		ASSETS UNDER CONSTRUCTION COST	800
40/40/0040	000 Oluk Truck	SUPP PEOPLE: SINGLE HOMELESS WITH		
13/12/2018	999 Club Trust	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	57,962.50
			PAYMENT TO OTHER ESTABLISHMENTS -	o =oo oo
13/12/2018	Action for Children Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	2,730.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	Action On Hearing Loss	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	4,297.46
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Amersham Vale Practice	SERVICE	OTHER	5,875.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	ANA Treatment Centres Ltd	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	1,943.36

yment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	Angelina Care Limited	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	3,653.66
		SUPP PEOPLE: PEOPLE WITH ALCOHOL		
13/12/2018	ARP	PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	19,180.92
			PURCHASE - EQUIPMENT, FURNITURE	_,
13/12/2018	Back Care Solutions Ltd	PRACTICE SUPPORT OFFICE	AND MATERIALS	505
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Baring Road Medical Centre	SERVICE	OTHER	1,620.00
		INTEGRATED SEXUAL HEALTH	PRIVATE CONTRACTORS PAYMENT -	.,0_0.00
13/12/2018	Barts Health NHS Trust	TARIFF(ISHT)	OTHER	6,265.60
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	0,200100
13/12/2018	Belmont Hill Surgery	SERVICE	OTHER	2,460.00
10,12,2010		SUPP PEOPLE: SINGLE HOMELESS WITH		2,100.00
13/12/2018	Bench Outreach	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	49,534.50
	Bentleys Chemist t/a Bentleys	DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	10,001.00
13/12/2018		SERVICE	OTHER	502.06
10/12/2010	T hannady	DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	002.00
13/12/2018	Blenheim CDP	SERVICE	OTHER	51,300.91
	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	960
	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	432
10/12/2010	Bidefield Gare Gervices Eld			
13/12/2018	Breyer Group Plc	CHILDERIC	ASSETS UNDER CONSTRUCTION COST	58,797.37
10/12/2010		INTEGRATED SEXUAL HEALTH	PRIVATE CONTRACTORS PAYMENT -	00,707.07
13/12/2018	Bromley Healthcare CIC	TARIFF(ISHT)	OTHER	9,288.40
10/12/2010			PRIVATE CONTRACTORS PAYMENT -	5,200.40
13/12/2018	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	OTHER	-465.18
10/12/2010			PRIVATE CONTRACTORS PAYMENT -	400.10
13/12/2018	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	OTHER	1,606.80
10/12/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,000.00
13/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	3,164.33
10/12/2010				0,104.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2010	Care Outlook Ltd	CONTINUING HEALTH CARE	PAYMENT	3,687.42
13/12/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 3		3,007.42
			TOWL OAKL - PRIVATE CONTRACTORS	

ayment date	Incil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
			3 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	997.16
			3 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,384.37
			3 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	947.05
			3 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,395.52
			4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	648
			4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	265.89
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	934.66
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,396.08
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	764.48
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	606.63
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,625.08
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,068.69
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,093.84
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018 C	Care Outlook Ltd	CARE AT HOME	PAYMENT	814.24
			4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	697.76
			4 HOME CARE - PRIVATE CONTRACTORS	
13/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,412.20
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	., _
13/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	718.81

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
13/12/2018	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	20,084.36
13/12/2018	Charlotte Hapton Ltd	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,425.00
	CIS Security Ltd	REGISTRARS	SECURITY SERVICES (EXCLUDING PREMISES)	3,152.94
13/12/2018	Colin Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,207.13
		SUPP PEOPLE: PEOPLE WITH MENTAL		
13/12/2018	Community Housing Group	HEALTH PROBLEMS SUPP PEOPLE: SINGLE HOMELESS WITH	PAYMENTS TO VOLUNTARY SECTOR	65,508.49
13/12/2018	Community Housing Group	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	51,728.66
13/12/2018	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	22,408.44
13/12/2018	Consensus Healthcare Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,075.73
13/12/2018	CRI (Crime Reduction Initiatives)	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	159,531.11
13/12/2018	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	485.86
13/12/2018	DAC Beachcroft Claims Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	640
13/12/2018	Day Lewis Pharmacy Downham	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	537.03
	Deptford Surgery	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	810
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
13/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
13/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
13/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
13/12/2018	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,520.00
13/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	627.04
13/12/2018	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	597.14
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,520.00
13/12/2018	Downham Family Medical Practice	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	360
	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,484.00
13/12/2018		LH LIFTS DAAT-ADULTS SUBSTANCE MISUSE	RESPONSIVE REPAIRS - BUILDING PRIVATE CONTRACTORS PAYMENT -	3,995.00
13/12/2018	Equinox	SERVICE SUPP PEOPLE: PEOPLE WITH MENTAL	OTHER	6,240.00
13/12/2018	Equinox	HEALTH PROBLEMS SUPP PEOPLE: PEOPLE WITH MENTAL	PAYMENTS TO VOLUNTARY SECTOR	18,598.44
13/12/2018	Family Action	HEALTH PROBLEMS SUPP PEOPLE: PEOPLE WITH MENTAL	PAYMENTS TO VOLUNTARY SECTOR	4,731.23
13/12/2018	Family Mosaic Housing	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	9,418.28
	Freedom Recovery Centre FSU Freight Ltd t/as Tara	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,806.45
13/12/2018	Fabrications	EMU:PREMISES MANAGEMENT	RESPONSIVE REPAIRS - BUILDING	5,875.00
13/12/2018	Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	922.58
13/12/2018	HATS Group Ltd	MEMBERS' ALLOWANCES	EVENTS	446.84

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	Hebron Trust	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	415.16
		SUPP PEOPLE: PEOPLE WITH MENTAL		
13/12/2018	Hexagon Housing Association	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	33,278.55
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Hilly Fields Medical Centre	PAYMENT BY ACTIVITY	OTHER	360
	•	NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Hilly Fields Medical Centre	PAYMENT BY ACTIVITY	OTHER	1,860.00
	•	ALL: NEIGHBOURHOOD LEARNING IN		
13/12/2018	Hither Green Baptist Church	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	2,062.50
	Homerton University Hospital	INTEGRATED SEXUAL HEALTH	PRIVATE CONTRACTORS PAYMENT -	· · · · · ·
13/12/2018	NHS Foundation Trust	TARIFF(ISHT)	OTHER	6,310.46
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Honor Oak Group Practice	SERVICE	OTHER	7,915.00
13/12/2018	Housing Action Management Itd	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,065.00
	Ideagen Gael Ltd	SR INTERNAL AUDIT	ICT LICENCES	1,111.00
	Kent Community Health NHS	INTEGRATED SEXUAL HEALTH	PRIVATE CONTRACTORS PAYMENT -	· · · · · ·
	Foundation Trust	TARIFF(ISHT)	OTHER	427.32
	Kingston Hospital NHS	INTEGRATED SEXUAL HEALTH	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Foundation Trust	TARIFF(ISHT)	OTHER	10,171.49
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	· · · ·
13/12/2018	Ladywell Pharmacy	SERVICE	OTHER	699.27
			PAYMENT TO OTHER ESTABLISHMENTS -	
13/12/2018	Language Line Solutions	CHILDREN INTERPRETING	GENERAL	4,547.75
			PAYMENT TO OTHER ESTABLISHMENTS -	
13/12/2018	Language Line Solutions	CHILDREN INTERPRETING	GENERAL	569.30
		ESTATES ENVIRONMENT RECHARGE TO		
13/12/2018	Lathams Recycling Centre Ltd	HRA	WASTE DISPOSAL	1,930.20
		ARP - CHANGE PROGRAMME - CHANGE		
13/12/2018	LDL Contractors	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	2,640.00
			PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Lee Pharmacy	PHARMACY EHC & POP (S76)	OTHER	410.86
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Lewis Grove Pharmacy	SERVICE	OTHER	979.3

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
13/12/2018	Lewisham Irish Centre	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	2,416.98
13/12/2018	Lewisham Medical Centre	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,290.00
13/12/2018	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	9,389.36
13/12/2018	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	11,624.80
13/12/2018	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,750.04
13/12/2018	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,680.60
13/12/2018	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	6,295.96
13/12/2018	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,609.36
13/12/2018	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	7,002.60
	Lifeways Community Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	6,044.24
	LJ Pratley & Partners Ltd London North West Healthcare NHS Trust	EMU:PREMISES MANAGEMENT INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	RESPONSIVE REPAIRS - BUILDING PRIVATE CONTRACTORS PAYMENT - OTHER	<u>1,022.83</u> 308
13/12/2018	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	15,411.20
13/12/2018	Morden Hill Surgery	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	280

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	Mount Carmel	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	1,681.88
	New Cross & Deptford Families	ALL: FAMILY LITERACY, LANGUAGE &		1,001.00
13/12/2018	-	NUMERACY	PROFESSIONAL SERVICES - GENERAL	2,210.00
10/12/2010		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	2,210.00
13/12/2018	New Cross Health Centre	PAYMENT BY ACTIVITY	OTHER	420
10/12/2010		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	420
13/12/2018	New Cross Pharmacy	SERVICE	OTHER	3,399.06
10/12/2010		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	0,000.00
13/12/2018	Nightingale Pharmacy	SERVICE	OTHER	1,755.39
13/12/2010	Thightingale I flatflacy	NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	1,700.08
13/12/2018	Parkview Surgery	PAYMENT BY ACTIVITY	OTHER	780
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	486.87
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	534.66
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	534.66
13/12/2010	FDERS Rey LIIIS	PRIVATE SECTOR RENEWAL: ENVIRON.	RESPONSIVE REPAIRS - BUILDING	554.00
13/12/2018	Danna Bla	HEALTH TEAM		COC 5
		SAFEGUARDING ADULT BOARD TEAM	STAFF RECRUITMENT COSTS	696.5
13/12/2018	Penna Pic	SAFEGUARDING ADULT BOARD TEAM	STAFF RECRUITMENT COSTS	840.5
40/40/0040			PRIVATE CONTRACTORS PAYMENT -	000.00
13/12/2018	PharmaWell Limited	PHARMACY EHC & POP (S76)	OTHER	303.83
40/40/0040		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	0 007 07
13/12/2018	Plus	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,327.67
		LEARNING DISABILITY SUPPORT ALL		
10/10/00/0		NEIGHBOURHOODS - RESIDENTIAL AND		7 000 40
13/12/2018	Plus	NURSING	CONTRACTORS PAYMENT	7,692.43
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	Plus	NURSING	CONTRACTORS PAYMENT	270.76
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	Plus	NURSING	CONTRACTORS PAYMENT	15,175.83
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
13/12/2018	Plus	NURSING	CONTRACTORS PAYMENT	534.17

Payment date	xpenditure over £28 Supplier	Service	Description	£ Spend (excluding VAT)
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	6,003.81
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	10,281.15
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	361.11
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	20,499.86
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	721.64
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	19,216.86
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	676.42
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	7,986.71
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16,726.40
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	588.73
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	584
13/12/2018 Plus		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.64
13/12/2018 Queens	s Road Partnership	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	980

ayment date	ncil expenditure over £28 Supplier	Service	Description	£ Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
13/12/2018 Q	Queens Road Pharmacy	PHARMACY EHC & POP (S76)	OTHER	679.27
		LEARNING DISABILITY SUPPORT ALL		
13/12/2018 R	ledacted	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	295.44
		LEARNING DISABILITY SUPPORT ALL		
13/12/2018 R	Redacted	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	1,575.68
		LEARNING DISABILITY SUPPORT ALL		
13/12/2018 R	Redacted	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	3,400.00
		LEARNING DISABILITY SUPPORT ALL		
13/12/2018 R	Redacted	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	1,008.56
		LEARNING DISABILITY SUPPORT ALL		
13/12/2018 R	ledacted	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	1,550.26
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	295.44
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	295.44
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,871.36
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	646.2
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	5,022.48
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	FAIRER CHARGING INCOME	1,148.52
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	FAIRER CHARGING INCOME	787.8
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	258.56
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,034.04
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	6,400.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,378.72
		LEARNING DISABILITY SUPPORT		
13/12/2018 R	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,280.24

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
/ /		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	615.32
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	600
		LEARNING DISABILITY SUPPORT		007.00
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	837.08
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,351.28
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,407.84
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	295.44
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	615.52
	_	LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	725.6
	_	LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	FAIRER CHARGING INCOME	1,767.12
	_	LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	501.76
	_	LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	800
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	FAIRER CHARGING INCOME	1,330.64
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	FAIRER CHARGING INCOME	645.6
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	361.56
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	680
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,520.32
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,037.36

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
	<i>.</i> .	LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	600
	<i>·</i> · ·	LEARNING DISABILITY SUPPORT		4 400 40
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,123.12
	<i>.</i> .	LEARNING DISABILITY SUPPORT		4 4 9 9 4 9
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	FAIRER CHARGING INCOME	1,129.40
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,400.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	603.36
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	335.2
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	600
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,109.76
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	874
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	812.44
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	3,988.88
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	800
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	5,184.45
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,400.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	517.04
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,707.72
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	886.32

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,092.40
40/40/0040 D	4 a -1	LEARNING DISABILITY SUPPORT		4 005 00
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,005.60
10/10/0010 Dedee	to d	LEARNING DISABILITY SUPPORT		0.440.00
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,112.08
10/10/0010 Dedee	to d	LEARNING DISABILITY SUPPORT		407.40
13/12/2018 Redac	tea	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	497.12
12/12/2010 Dadaa	tod	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME		1 010 10
13/12/2018 Redacted	LEARNING DISABILITY SUPPORT	DIRECT PAYMENTS	1,012.48	
13/12/2018 Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,590.80	
13/12/2010 Neuau	leu	LEARNING DISABILITY SUPPORT	DIRECT PATMENTS	1,590.00
13/12/2018 Redac	tod	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	453.2
13/12/2010 Neuau	leu	LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	400.2
13/12/2018 Redac	tod	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	520
13/12/2010 Neuau	ieu	LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	520
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,362.12
10/12/2010 100000		LEARNING DISABILITY SUPPORT		2,002.12
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	935.56
10,12,2010 100000		LEARNING DISABILITY SUPPORT		000.00
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,097.60
		LEARNING DISABILITY SUPPORT		.,
		NEIGHBOURHOOD 2 - CONTINUING		
13/12/2018 Redac	ted	HEALTH CARE	DIRECT PAYMENTS	6,385.24
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - CONTINUING		
13/12/2018 Redac	ted	HEALTH CARE	DIRECT PAYMENTS	9,001.40
		LEARNING DISABILITY SUPPORT		,
		NEIGHBOURHOOD 2 - CONTINUING		
13/12/2018 Redac	ted	HEALTH CARE	DIRECT PAYMENTS	2,886.44
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	600
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	348.48
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	670.4

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	-269.76
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	3,359.56
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	1,846.61
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	922.76
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,329.48
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,068.04
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	604.8
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	1,069.60
	_	LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	593.92
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	5,304.28
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	295.44
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	901.04
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	4,908.16
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	402.24
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	994.08
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,576.28
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,556.48

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
/ /		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	833.84
	4 1	LEARNING DISABILITY SUPPORT		000.40
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	283.12
	. r 1	LEARNING DISABILITY SUPPORT		4 000 00
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,608.96
	- 4 I	LEARNING DISABILITY SUPPORT		0.470.00
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,178.80
12/12/2019 Deda	ato d	LEARNING DISABILITY SUPPORT	DIRECT PAYMENTS	600
13/12/2018 Redac		NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PATIMENTS	688
13/12/2018 Redac	atad	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1 400 00
13/12/2010 Reuau	lieu	LEARNING DISABILITY SUPPORT	DIRECT FATWENTS	1,400.00
13/12/2018 Redac	stad	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	800
13/12/2010 Neuau	JIEU	LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	000
13/12/2018 Redac	rtad	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,539.76
15/12/2010 Redat		LEARNING DISABILITY SUPPORT		1,009.70
13/12/2018 Redac	rted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,809.00
10/12/2010 100000		LEARNING DISABILITY SUPPORT		1,000.00
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,838.80
10,12,2010 110000		LEARNING DISABILITY SUPPORT		.,
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,640.00
		LEARNING DISABILITY SUPPORT		,
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	7,596.80
		LEARNING DISABILITY SUPPORT		,
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	295.44
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	400
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	600
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	492.4
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,000.00

IJ/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS I3/12/2018	Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
Image: 13/12/2018 Image: 13/12/2018 Image: 13/12/2018 Image: 13/12/2018 13/12/2018 Redacted Image: 13/12/2018 Image: 13/12/2018 13/12					
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13/12/2018 LEARNING DISABILITY SUPPORT 13/12/2018 NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 · CARE AT HOME DIRECT					
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LEARNING DISABILITY SUPPORT 13/12/2018 NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS					
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LEARNING DISABILITY SUPPORT 13/12/2018 NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CONTINUING DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRE					
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13/12/2018 Redacted LEARNING DISABILITY SUPPORT 13/12/2018 Redacted LEARNING DISABILITY SUPPORT 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS <td></td> <td></td> <td></td> <td></td> <td></td>					
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LEARNING DISABILITY SUPPORT 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS LEARNING DISABILITY SUPPORT 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS LEARNING DISABILITY SUPPORT 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS LEARNING DISABILITY SUPPORT 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS LEARNING DISABILITY SUPPORT 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS					
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13/12/2018 LEARNING DISABILITY SUPPORT 13/12/2018 NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS					
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13/12/2018LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOMEDIRECT PAYMENTS13/12/2018LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOMEDIRECT PAYMENTS13/12/2018RedactedNEIGHBOURHOOD 3 - CARE AT HOMEDIRECT PAYMENTS13/12/2018RedactedHEALTH CAREDIRECT PAYMENTS					
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13/12/2018RedactedLEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOMEDIRECT PAYMENTS13/12/2018RedactedLEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUINGDIRECT PAYMENTS13/12/2018RedactedHEALTH CAREDIRECT PAYMENTS					
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13/12/2018 Redacted LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS					
13/12/2018 Redacted NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE DIRECT PAYMENTS 13/12/2018 LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS	13/12/2018 Redacte	d		DIRECT PAYMENTS	560
13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS 13/12/2018 LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS					
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13/12/2018 Redacted NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE DIRECT PAYMENTS 13/12/2018 LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS	13/12/2018 Redacte	d		DIRECT PAYMENTS	2,677.88
13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING NEIGHBOURHOOD 3 - CONTINUING 13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING DIRECT PAYMENTS NEIGHBOURHOOD 3 - CONTINUING NEIGHBOURHOOD 3 - CONTINUING DIRECT PAYMENTS					
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13/12/2018 Redacted NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING NEIGHBOURHOOD 3 - CONTINUING	13/12/2018 Redacte	90		DIRECT PAYMENTS	3,840.00
13/12/2018 Redacted HEALTH CARE DIRECT PAYMENTS LEARNING DISABILITY SUPPORT LEARNING DISABILITY SUPPORT HEALTH CARE NEIGHBOURHOOD 3 - CONTINUING NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE					
LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING	12/12/2018 Dedeete	d			1 405 00
NEIGHBOURHOOD 3 - CONTINUING		u		DIRECT PATIVIENTS	1,425.80
ISTIZIZUTO REUACIEU NEALTH CARE DIRECT PATMENTS	12/12/2019 Dadaata	.d			4 700 44
LEARNING DISABILITY SUPPORT		u		DIRECT PATIVIENTS	1,722.44
13/12/2018 Redacted NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS	12/12/2019 Dodooto	.d			787.66

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	313.6
	_	LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	7,200.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	492.4
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	2,078.56
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	3,732.84
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	590.88
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	600
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	790.88
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	984.8
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,354.12
		LEARNING DISABILITY SUPPORT		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	4,100.24
		LEARNING DISABILITY SUPPORT		,
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	5,225.00

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	845
		LEARNING DISABILITY SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	482.48
		LEARNING DISABILITY SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	-2,462.08
		LEARNING DISABILITY SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	295.44
	LEARNING DISABILITY SUPPORT			
13/12/2018 Reda	cted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 4 - CONTINUING		
13/12/2018 Redacted	HEALTH CARE	DIRECT PAYMENTS	9,306.36	
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 4 - CONTINUING		
13/12/2018 Reda	cted	HEALTH CARE	DIRECT PAYMENTS	1,400.00
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 4 - CONTINUING		
13/12/2018 Reda	cted	HEALTH CARE	DIRECT PAYMENTS	1,649.16
		MENTAL HEALTH SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	2,708.20
		MENTAL HEALTH SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	643.24
		MENTAL HEALTH SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	738.6
		MENTAL HEALTH SUPPORT		
13/12/2018 Reda	cted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,111.76
		MENTAL HEALTH SUPPORT		,
13/12/2018 Reda	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,005.60
		MENTAL HEALTH SUPPORT		,
13/12/2018 Reda	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,012.80
		MENTAL HEALTH SUPPORT		.,
13/12/2018 Reda	cted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	4,815.96
		MENTAL HEALTH SUPPORT		.,
13/12/2018 Reda	cted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	603.36

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		MENTAL HEALTH SUPPORT		
13/12/2018 Redac	sted	NEIGHBOURHOOD 4 - CARE AT HOME MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	2,346.40
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	295.44
		PHYSICAL SUPPORT ALL		
13/12/2018 Redac	ted	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	467.68
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
13/12/2018 Redac	ted	HEALTH CARE	DIRECT PAYMENTS	2,301.90
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	636.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	•	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,969.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,651.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,147.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	2,488.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	346.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	2,314.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	,
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,092.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	,
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	2,259.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	938.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	•	
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	938.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	627.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,477.20

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
	4 I	PHYSICAL SUPPORT NEIGHBOURHOOD		400.4
13/12/2018 Redac	cied			492.4
10/10/0010 Dedee	at a al	PHYSICAL SUPPORT NEIGHBOURHOOD 1		000.00
13/12/2018 Redac	cied			888.28
12/12/2018 Dedee	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 1		400.00
13/12/2018 Redac	cied			469.28
12/12/2018 Dedee	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 1		702.40
13/12/2018 Redac				-793.12
12/12/2019 Dedee	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 1		2 110 00
13/12/2018 Redac	lea			2,110.96
13/12/2018 Redac	stad	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	1 1 9 0 0 6
13/12/2016 Redad	leu			1,189.96
13/12/2018 Redac	tod	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	763.24
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		/03.24
13/12/2018 Redac	tod	CARE AT HOME	FAIRER CHARGING INCOME	010 70
13/12/2016 Redad	led	PHYSICAL SUPPORT NEIGHBOURHOOD 1		912.72
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	1,021.72
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,021.72
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	590.88
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		590.00
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	301.68
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		301.00
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	2,279.36
13/12/2010 Neuau		PHYSICAL SUPPORT NEIGHBOURHOOD 1		2,279.30
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	1,329.48
13/12/2010 Redau		PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,529.40
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	6,131.44
13/12/2010 Redat	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	369.32
13/12/2010 Redat	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		509.52
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	910.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		510.32
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,206.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,200.40
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	519.56

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
	. I	PHYSICAL SUPPORT NEIGHBOURHOOD 1		4 007 00
13/12/2018 Redac	ted			1,307.28
	1. I	PHYSICAL SUPPORT NEIGHBOURHOOD 1		004 70
13/12/2018 Redac	ted		DIRECT PAYMENTS	664.76
	4 - J	PHYSICAL SUPPORT NEIGHBOURHOOD 1		4 400 50
13/12/2018 Redac	ted		DIRECT PAYMENTS	1,132.52
	1. I	PHYSICAL SUPPORT NEIGHBOURHOOD 1		4 004 00
13/12/2018 Redac	ted			1,391.08
	4 - J	PHYSICAL SUPPORT NEIGHBOURHOOD 1		754.0
13/12/2018 Redac	ted			754.2
40/40/0040 Dedee	to d	PHYSICAL SUPPORT NEIGHBOURHOOD 1		0.044.00
13/12/2018 Redac				2,011.20
40/40/0040 Dedee	to d	PHYSICAL SUPPORT NEIGHBOURHOOD 1		4 700 40
13/12/2018 Redac	lea			1,723.40
12/12/2010 Dedee	tod	PHYSICAL SUPPORT NEIGHBOURHOOD 1		004 70
13/12/2018 Redac	lea			861.72
12/12/2010 Dedee	tod	PHYSICAL SUPPORT NEIGHBOURHOOD 1		250
13/12/2018 Redac				350
13/12/2018 Redac	tod	PHYSICAL SUPPORT NEIGHBOURHOOD 1		1 010 00
13/12/2010 Redad	leu	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,212.00
13/12/2018 Redac	tod	CARE AT HOME		307.76
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		307.70
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	369.32
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	569.78
13/12/2010 Reuau		PHYSICAL SUPPORT NEIGHBOURHOOD 1		509.70
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	750.92
13/12/2010 Neuau		PHYSICAL SUPPORT NEIGHBOURHOOD 1		130.92
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	775.52
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 1		110.02
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	689.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		009.00
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,255.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,200.04
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	496.2

Payment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
12/12/2010 Dede	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD		2 507 02
13/12/2018 Redac	clea	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD ²		3,587.92
12/12/2019 Deda	atad			1 100 10
13/12/2018 Redac	cied	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD ²		1,106.16
13/12/2018 Redac	atad	CARE AT HOME	DIRECT PAYMENTS	1 000 11
13/12/2010 Redat	lieu	PHYSICAL SUPPORT NEIGHBOURHOOD ?		1,009.44
13/12/2018 Redac	etod	CARE AT HOME	DIRECT PAYMENTS	2,979.04
13/12/2010 Neual		PHYSICAL SUPPORT NEIGHBOURHOOD		2,979.04
13/12/2018 Redad	rtad	CARE AT HOME	DIRECT PAYMENTS	1,374.32
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD		1,374.32
13/12/2018 Redac	rted	CARE AT HOME	DIRECT PAYMENTS	295.44
		PHYSICAL SUPPORT NEIGHBOURHOOD		200.44
13/12/2018 Redac	rted	CARE AT HOME	FAIRER CHARGING INCOME	-482.32
		PHYSICAL SUPPORT NEIGHBOURHOOD		+02.02
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,187.18
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD		2,107.10
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,346.40
10,12,2010 100440		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,173.20
		PHYSICAL SUPPORT NEIGHBOURHOOD		.,
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,329.48
		PHYSICAL SUPPORT NEIGHBOURHOOD		,
13/12/2018 Redad	cted	CARE AT HOME	DIRECT PAYMENTS	435.76
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	351.96
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	938.56
		PHYSICAL SUPPORT NEIGHBOURHOOD	1 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,994.44
		PHYSICAL SUPPORT NEIGHBOURHOOD	1 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,357.56
		PHYSICAL SUPPORT NEIGHBOURHOOD	1 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	984.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	1.	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,157.12

ayment date	expenditure over & Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD		754.44
13/12/2018 Redac	cted		DIRECT PAYMENTS	754.14
	- 4 J	PHYSICAL SUPPORT NEIGHBOURHOOD		4 000 44
13/12/2018 Redac	cted			1,009.44
10/10/0010 Deda		PHYSICAL SUPPORT NEIGHBOURHOOD		000 50
13/12/2018 Redac	cted			938.56
12/12/2019 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD		040.40
13/12/2018 Redac	lea			812.48
12/12/2019 Deda	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD		005 50
13/12/2018 Redac	lea			935.56
13/12/2018 Redac	stad	PHYSICAL SUPPORT NEIGHBOURHOOD		260 72
13/12/2016 Redau	lea	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD ²		368.72
13/12/2018 Redac	stad	CARE AT HOME		010.44
13/12/2016 Redau	lea	PHYSICAL SUPPORT NEIGHBOURHOOD ?		812.44
13/12/2018 Redac	tod	CARE AT HOME		590.88
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD ?		590.00
13/12/2018 Redac	tod	CARE AT HOME		1,072.64
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD ?		1,072.04
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	443.16
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD ?		443.10
13/12/2018 Redac	rtod	CARE AT HOME	DIRECT PAYMENTS	590.88
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD ?		
13/12/2018 Redad	tod	CARE AT HOME	DIRECT PAYMENTS	837.08
13/12/2010 Redat	leu	PHYSICAL SUPPORT NEIGHBOURHOOD ?		007.00
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	270.84
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD		210.04
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	737.44
		PHYSICAL SUPPORT NEIGHBOURHOOD		101.44
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	469.28
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD		100.20
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	2,597.40
		PHYSICAL SUPPORT NEIGHBOURHOOD		2,007.40
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	957.72
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	603.2

ayment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Redac	cted		DIRECT PAYMENTS	703.92
	I	PHYSICAL SUPPORT NEIGHBOURHOOD 1		0.040.40
13/12/2018 Redac	cted		DIRECT PAYMENTS	2,346.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	775.52
	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1		0 757 44
13/12/2018 Redac	cted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	2,757.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Reda	atad	CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,284.96
13/12/2010 Reual	JIEU		DIRECT FATMENTS	5,204.90
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Redacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	9,677.68	
13/12/2010 Reual	JIEU		DIRECT FATMENTS	9,077.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Reda	rtad	CONTINUING HEALTH CARE	DIRECT PAYMENTS	8,497.68
15/12/2010 Redat				0,437.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Reda	cted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	7,829.16
				.,020110
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Reda	cted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	-1,851.78
10,12,2010 110000				
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018 Reda	cted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	7,612.86
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		.,0.12100
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	1,122.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	821.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	784
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	3,519.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0,010100
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	5,545.87

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
	<i>.</i> .	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 450 00
13/12/2018 Reda	acted		DIRECT PAYMENTS	1,452.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.050.00
13/12/2018 Reda	acted		DIRECT PAYMENTS	3,050.32
10/10/0010 D. L		PHYSICAL SUPPORT NEIGHBOURHOOD 2		004.04
13/12/2018 Reda	acted			821.24
40/40/0040 De de		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Reda	acted			455.44
40/40/0040 De de		PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 0 4 0 0 4
13/12/2018 Reda	acted			1,240.24
40/40/0040 Deda	ata d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.47.00
13/12/2018 Reda	acted			947.88
13/12/2018 Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 450 44	
			1,156.44	
12/12/2010 Doda	ata d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		402.4
13/12/2018 Reda	acted	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2		492.4
12/12/2019 Dode	atad	CARE AT HOME		005.04
13/12/2018 Reda	acted	PHYSICAL SUPPORT NEIGHBOURHOOD 2		905.04
13/12/2018 Reda	atad	CARE AT HOME	DIRECT PAYMENTS	1 122 52
13/12/2010 Reuz		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,132.52
13/12/2018 Reda	vetod	CARE AT HOME		430.84
13/12/2010 Neuz		PHYSICAL SUPPORT NEIGHBOURHOOD 2		430.04
13/12/2018 Reda	vetod	CARE AT HOME	DIRECT PAYMENTS	935.56
13/12/2010 Neuz		PHYSICAL SUPPORT NEIGHBOURHOOD 2		955.50
13/12/2018 Reda	acted	CARE AT HOME	DIRECT PAYMENTS	2,195.20
13/12/2010 1100		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,195.20
13/12/2018 Reda	acted	CARE AT HOME	DIRECT PAYMENTS	344.68
13/12/2010 11602		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Reda	acted	CARE AT HOME	DIRECT PAYMENTS	2,111.76
10/12/2010 1000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,111.70
13/12/2018 Reda	acted	CARE AT HOME	DIRECT PAYMENTS	492.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Reda	acted	CARE AT HOME	DIRECT PAYMENTS	327.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		521.00
13/12/2018 Reda	acted	CARE AT HOME	DIRECT PAYMENTS	721.28

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		050.00
13/12/2018 Redac	cted			256.96
	4 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.070.04
13/12/2018 Redac	cted		DIRECT PAYMENTS	2,078.24
	4 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 5 4 4 9 9
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,541.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,357.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,111.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	529.32
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	787.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	-812.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	775.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	334.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,255.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	775.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,843.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	886.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,831.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	393.92

ayment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD		4 005 00
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,005.60
	. I	PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted		DIRECT PAYMENTS	2,346.40
	. I	PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted		DIRECT PAYMENTS	615.48
	. I	PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted		DIRECT PAYMENTS	369.28
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	938.56
	. I	PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	8,659.00
13/12/2018 Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD			
	CARE AT HOME	DIRECT PAYMENTS	1,231.00	
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	770.96
	_	PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,097.60
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	937.44
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,231.00
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	886.32
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,326.60
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,307.28
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	955.32
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,988.04
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	874
		PHYSICAL SUPPORT NEIGHBOURHOOD		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,254.40

Payment date	Supplier	E250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 504 04
13/12/2018 Redac	cted			2,581.04
12/12/2019 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		EE2.00
13/12/2018 Redac				553.96
12/12/2019 Dodo	atad	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		1 724 00
13/12/2018 Redac		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,734.00
13/12/2018 Redad	atad	CARE AT HOME		603.16
13/12/2010 Reual	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 2		003.10
13/12/2018 Redao	rtad	CARE AT HOME	DIRECT PAYMENTS	590.88
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redao	rted	CARE AT HOME		3,251.44
10/12/2010 10000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0,201.44
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	480.08	
	PHYSICAL SUPPORT NEIGHBOURHOOD 2			
13/12/2018 Redad	cted	CARE AT HOME	DIRECT PAYMENTS	443.16
10,12,2010 10000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redao	cted	CARE AT HOME	DIRECT PAYMENTS	536.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	8,272.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redad	cted	CARE AT HOME	DIRECT PAYMENTS	938.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	958.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	955.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	714
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	837.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,374.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	886.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	2	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,034.04

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
10/10/0010 Dedee	to d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 544 00
13/12/2018 Redac	cted			2,514.00
10/10/0010 Dedee	at a al	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 407 04
13/12/2018 Redac	cied			2,407.84
12/12/2018 Dedee	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.000.40
13/12/2018 Redac	cied			2,262.40
12/12/2010 Dedee	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		702.02
13/12/2018 Redac	lea			703.92
12/12/2019 Dodoo	stad	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		062.10
13/12/2018 Redac	led	PHYSICAL SUPPORT NEIGHBOURHOOD 2		863.12
13/12/2018 Redac	tod	CARE AT HOME		720.68
13/12/2010 Reuau	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 2		720.00
13/12/2018 Redacted	CARE AT HOME		590.88	
	PHYSICAL SUPPORT NEIGHBOURHOOD 2		590.00	
13/12/2018 Redac	tod	CARE AT HOME		2,289.68
13/12/2010 Neuau		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,209.00
13/12/2018 Redac	tod	CARE AT HOME		754.2
13/12/2010 Redau		PHYSICAL SUPPORT NEIGHBOURHOOD 2		104.2
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	1,378.72
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,570.72
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	393.92
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		000.02
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	938.56
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		550.50
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,034.24
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,004.24
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,132.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,102.02
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,508.40
10,12,2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,000.10
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	838
	···· ··	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,427.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		.,
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	9,777.60

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
	- 4 I	PHYSICAL SUPPORT NEIGHBOURHOOD 2		074.04
13/12/2018 Redac	cted			874.04
10/10/0010 Dedee		PHYSICAL SUPPORT NEIGHBOURHOOD 2		000.40
13/12/2018 Redac	cted		DIRECT PAYMENTS	268.16
12/12/2019 Dedee		PHYSICAL SUPPORT NEIGHBOURHOOD 2		220.20
13/12/2018 Redac	cted		DIRECT PAYMENTS	329.28
12/12/2019 Dedee		PHYSICAL SUPPORT NEIGHBOURHOOD 2		670.4
13/12/2018 Redac	lea	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2		670.4
12/12/2019 Dodoo	atad	CARE AT HOME		1 609 90
13/12/2018 Redac	lea	PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,698.80
13/12/2018 Redac	atod	CARE AT HOME		972.08
13/12/2010 Reuau	Jieu	PHYSICAL SUPPORT NEIGHBOURHOOD 2		972.00
13/12/2018 Redac	atod	CARE AT HOME		700
	PHYSICAL SUPPORT NEIGHBOURHOOD 2		700	
13/12/2018 Redac	atod	CARE AT HOME		2,882.72
13/12/2010 Reuau	Jieu	PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,002.72
13/12/2018 Redac	stod	CARE AT HOME		2,111.76
13/12/2010 Neuau	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,111.70
13/12/2018 Redac	stod	CARE AT HOME		1,286.74
13/12/2010 Redau	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,200.74
13/12/2018 Redac	rtad	CARE AT HOME		-4,999.21
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 2		-4,333.21
13/12/2018 Redac	stod	CARE AT HOME		2,480.48
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,400.40
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	689.36
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		000.00
13/12/2018 Redac	rted	CARE AT HOME	DIRECT PAYMENTS	470.4
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	sted	CARE AT HOME	DIRECT PAYMENTS	2,049.12
10,12,2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,010112
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	469.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	787.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	sted	CARE AT HOME	DIRECT PAYMENTS	3,419.04

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
	<i>.</i> .	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 575 00
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,575.28
	4 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 400 70
13/12/2018 Redac	cted		DIRECT PAYMENTS	3,198.72
	. (. 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		505.0
13/12/2018 Redac	cted		FAIRER CHARGING INCOME	565.8
	· 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.40.40
13/12/2018 Redac	cted		DIRECT PAYMENTS	812.48
	· 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 000 50
13/12/2018 Redac	cted		DIRECT PAYMENTS	2,006.52
	· 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 400 00
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,403.32
13/12/2018 Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 500 44	
		DIRECT PAYMENTS	1,526.44	
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,132.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		407 70
13/12/2018 Redac	cted		DIRECT PAYMENTS	467.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted		DIRECT PAYMENTS	627.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,378.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted		DIRECT PAYMENTS	620.12
	· 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		005.04
13/12/2018 Redac	cted		DIRECT PAYMENTS	905.04
	· 1	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 0 40 50
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,649.56
	PHYSICAL SUPPORT NEIGHBOURHOOD 2		400.4	
13/12/2018 Redac	cted			492.4
	- 4 - J	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 000 00
13/12/2018 Redac	cied			1,969.60
	ام م ام	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cied			295.44
	م م م	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 075 00
13/12/2018 Redac	cled	CARE AT HOME	DIRECT PAYMENTS	1,975.68

Payment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,966.91
	- 4 - J	PHYSICAL SUPPORT NEIGHBOURHOOD 2		070.04
13/12/2018 Redac	cted		DIRECT PAYMENTS	270.84
10/10/0010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		E 4 7 0 4
13/12/2018 Redac			DIRECT PAYMENTS	517.04
12/12/2010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		704 7
13/12/2018 Redac			DIRECT PAYMENTS	-701.7
13/12/2018 Redad	atad	PHYSICAL SUPPORT NEIGHBOURHOOD 2		467.9
13/12/2018 Redat		CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2	DIRECT PAYMENTS	467.8
12/12/2019 Dodo	atad			1 407 06
13/12/2018 Redac			DIRECT PAYMENTS	1,427.96
12/12/2010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		2.054.00
13/12/2018 Redac			DIRECT PAYMENTS	3,851.20
10/10/2010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		E47.0/
13/12/2018 Redac			DIRECT PAYMENTS	517.04
12/12/2010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		E90 6
13/12/2018 Redac	cieu		DIRECT PAYMENTS	586.6
12/12/2010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 074 00
13/12/2018 Redac			DIRECT PAYMENTS	1,374.32
12/12/2010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		054.70
13/12/2018 Redac			DIRECT PAYMENTS	854.76
40/40/0040 Dede	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,551.08
12/12/2010 Deda	at a d	PHYSICAL SUPPORT NEIGHBOURHOOD 2		045.00
13/12/2018 Redac		CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2	DIRECT PAYMENTS	815.68
12/12/2010 Deda	at a d			0.070.00
13/12/2018 Redac		CARE AT HOME	DIRECT PAYMENTS	2,379.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
12/12/2010 Deda	at a d			2 020 00
13/12/2018 Redac		CONTINUING HEALTH CARE	DIRECT PAYMENTS	2,929.80
10/10/0010	atad	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.004.40
13/12/2018 Redac	cied	CONTINUING HEALTH CARE	DIRECT PAYMENTS	6,281.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		4 400 40
13/12/2018 Redac	Jied	CONTINUING HEALTH CARE	DIRECT PAYMENTS	4,136.16

Payment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	8,890.32
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	4,923.08
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	7,238.28
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,994.44
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	6,404.16
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	4,246.00
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	9,344.16
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	5,613.36
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	10,083.04
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	7,149.49
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	1,874.56
13/12/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,145.23

Payment date	expenditure over s	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
13/12/2018 Reda	icted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	2,414.72
10/12/2010 10000		PHYSICAL SUPPORT NEIGHBOURHOOD 3		2,717.72
13/12/2018 Reda	icted	CARE AT HOME	DIRECT PAYMENTS	670.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	921.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	586.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	586.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	•	
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	1,340.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	1,244.32	
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	393.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	1,021.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	•	
13/12/2018 Reda	icted	CARE AT HOME	DIRECT PAYMENTS	2,346.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	icted	CARE AT HOME	DIRECT PAYMENTS	1,173.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	•	
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	1,267.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	•	
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	1,254.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	1,089.40	
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	703.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	2,949.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	3,519.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Reda	cted	CARE AT HOME	DIRECT PAYMENTS	392

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		700.00
13/12/2018 Redac	cted		DIRECT PAYMENTS	703.92
	<i>.</i> .	PHYSICAL SUPPORT NEIGHBOURHOOD 3		= - / / -
13/12/2018 Redac	cted		DIRECT PAYMENTS	564.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,009.44
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	955.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,078.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	628
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,122.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	344.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	2,681.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	387.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	737.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	7,014.06
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	689.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	469.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	4,008.22
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	670.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,474.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	529.32

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
	. (.]	PHYSICAL SUPPORT NEIGHBOURHOOD 3		4 4 0 0 0 0
13/12/2018 Redac	cted			4,123.80
	- (- 1	PHYSICAL SUPPORT NEIGHBOURHOOD 3		4 0 4 0 0 0
13/12/2018 Redac	cted			1,218.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		700.0
13/12/2018 Redac	cted		DIRECT PAYMENTS	738.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	517.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	678.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	586.6
	PHYSICAL SUPPORT NEIGHBOURHOOD 3			
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	295.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	251.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	393.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	838
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,240.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	849.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,810.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,244.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	3,080.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	787.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	664
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	295.44

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
	1	PHYSICAL SUPPORT NEIGHBOURHOOD 3		100.00
13/12/2018 Redac	cted		DIRECT PAYMENTS	469.28
	. ()	PHYSICAL SUPPORT NEIGHBOURHOOD 3		040.00
13/12/2018 Redac	cted		DIRECT PAYMENTS	910.96
	- 4 I	PHYSICAL SUPPORT NEIGHBOURHOOD 3		4 4 07 00
13/12/2018 Redac	cted			1,107.00
	. ()	PHYSICAL SUPPORT NEIGHBOURHOOD 3		0.040.40
13/12/2018 Redac	cted			2,346.40
	PHYSICAL SUPPORT NEIGHBOURHOOD 3		000.00	
13/12/2018 Redac	cted			689.36
10/10/0010 Deda	ata al	PHYSICAL SUPPORT NEIGHBOURHOOD 3		004.04
13/12/2018 Redac	cted			821.24
13/12/2018 Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3		C40.40	
13/12/2018 Redad				640.12
10/10/0010 Deda	ata al	PHYSICAL SUPPORT NEIGHBOURHOOD 3		400.04
13/12/2018 Redac				486.04
12/12/2019 Deda	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 3		004.04
13/12/2018 Redac				821.24
12/12/2019 Deda	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 3		C 40 40
13/12/2018 Redac				640.12
13/12/2018 Redad	atad	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME		600.26
13/12/2010 Reual	lieu	PHYSICAL SUPPORT NEIGHBOURHOOD 3		689.36
13/12/2018 Redad	atad	CARE AT HOME	DIRECT PAYMENTS	2 0 2 1 7 2
13/12/2010 Reual	lieu	PHYSICAL SUPPORT NEIGHBOURHOOD 3		2,931.72
13/12/2018 Redad	stad	CARE AT HOME		1,592.20
13/12/2010 Neual	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,092.20
13/12/2018 Redad	stad	CARE AT HOME		620.12
13/12/2010 Neual	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 3		020.12
13/12/2018 Redad	rtad	CARE AT HOME		664.72
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 3		004.72
13/12/2018 Redad	rted	CARE AT HOME		2,111.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		2,111.70
13/12/2018 Redad	rted	CARE AT HOME		301.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		001.00
13/12/2018 Redad	rted	CARE AT HOME		1,173.20

Payment date	Supplier	E250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted		DIRECT PAYMENTS	4,715.17
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		000.00
13/12/2018 Redac	cted			638.96
	- 4 - J	PHYSICAL SUPPORT NEIGHBOURHOOD 3		000.04
13/12/2018 Redac	cted			882.04
12/12/2019 Deda		PHYSICAL SUPPORT NEIGHBOURHOOD 3		626.00
13/12/2018 Redac	lea	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3		636.88
13/12/2018 Redacted	CARE AT HOME		001.04	
13/12/2016 Redau	lea	PHYSICAL SUPPORT NEIGHBOURHOOD 3		821.24
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	1,378.72	
13/12/2010 Neuau	Jieu	PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,370.72
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	586.6	
13/12/2010 Neuau		PHYSICAL SUPPORT NEIGHBOURHOOD 3		500.0
13/12/2018 Redac	rtad	CARE AT HOME	DIRECT PAYMENTS	972.08
13/12/2010 Redat	leu	PHYSICAL SUPPORT NEIGHBOURHOOD 3		972.00
13/12/2018 Redac	hat	CARE AT HOME	DIRECT PAYMENTS	689.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		000.00
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	750.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		100.52
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	938.56
10,12,2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,173.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		.,
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	615.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	FAIRER CHARGING INCOME	832.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	770.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	677.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	3 -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	569.84

Payment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
	- 4 I	PHYSICAL SUPPORT NEIGHBOURHOOD 3		4 700 40
13/12/2018 Redac	cted			1,723.40
10/10/0010 Dedee		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	004.0
13/12/2018 Redac	cted			984.8
12/12/2019 Dedee		PHYSICAL SUPPORT NEIGHBOURHOOD 3		000.00
13/12/2018 Redac	cted			888.28
12/12/2019 Dedee		PHYSICAL SUPPORT NEIGHBOURHOOD 3		00F 44
13/12/2018 Redac	lea			295.44
13/12/2018 Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3		2 504 42	
13/12/2016 Redau	lea	PHYSICAL SUPPORT NEIGHBOURHOOD 3		2,504.12
13/12/2018 Redacted	CARE AT HOME		1 172 20	
13/12/2010 Reuau	Jieu	PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,173.20
13/12/2018 Redacted	CARE AT HOME		1,189.96	
	PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,109.90	
13/12/2018 Redac	stod	CARE AT HOME	DIRECT PAYMENTS	3,574.07
13/12/2010 Reuau	Jieu	PHYSICAL SUPPORT NEIGHBOURHOOD 3		3,574.07
13/12/2018 Redac	stod	CARE AT HOME	DIRECT PAYMENTS	268.16
13/12/2010 Neuau	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 3		200.10
13/12/2018 Redac	stod	CARE AT HOME	DIRECT PAYMENTS	620.12
13/12/2010 Neuau	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 3		020.12
13/12/2018 Redac	rtad	CARE AT HOME		3,184.40
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 3		3,104.40
13/12/2018 Redac	rtad	CARE AT HOME		1,034.04
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,034.04
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	469.28
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 3		+05.20
13/12/2018 Redac	rted	CARE AT HOME	DIRECT PAYMENTS	585.2
10/12/2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	sted	CARE AT HOME	DIRECT PAYMENTS	947.88
10,12,2010 100000		PHYSICAL SUPPORT NEIGHBOURHOOD 3		011.00
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,871.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	664.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	812.48

ayment date	Supplier	er £250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		005.44
13/12/2018 R	edacted		DIRECT PAYMENTS	295.44
40/40/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 3		044 50
13/12/2018 R	edacled	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3	DIRECT PAYMENTS	611.52
12/12/2010 0	adapted			517.04
13/12/2018 R	edacled	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3	DIRECT PAYMENTS	517.04
13/12/2018 R	adacted	CARE AT HOME	DIRECT PAYMENTS	2,581.04
13/12/2010 N		PHYSICAL SUPPORT NEIGHBOURHOOD 3		2,301.04
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	1,058.64	
13/12/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,000.04
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	1,106.16	
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,100.10
13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	1,709.52	
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		1,100.02
13/12/2018 R	edacted	CARE AT HOME	FAIRER CHARGING INCOME	283.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 R	edacted	CARE AT HOME	FAIRER CHARGING INCOME	443.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	•	
13/12/2018 R	edacted	CARE AT HOME	DIRECT PAYMENTS	335.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
13/12/2018 R	edacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,200.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
13/12/2018 R	edacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	7,248.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 R	adapted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	295.44
13/12/2010 K	euacieu		DIRECT PATMENTS	295.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018 R	edacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	5,022.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	4	
13/12/2018 R	edacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,249.84

ayment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	_	
13/12/2018	Redacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	4,556.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018	Redacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	1,489.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	_	
13/12/2018	Redacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,840.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
13/12/2018	Redacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	387.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	775.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	486.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	1,575.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	652.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	1	
13/12/2018	Redacted		DIRECT PAYMENTS	871.52
40/40/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 4		004.0
13/12/2018	Redacted	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4	DIRECT PAYMENTS	261.6
12/12/2019	Dedeeted			205 44
13/12/2018	Redacted	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4	DIRECT PAYMENTS	295.44
13/12/2018	Padactad	CARE AT HOME	FAIRER CHARGING INCOME	1,121.24
13/12/2010	Neuacieu	PHYSICAL SUPPORT NEIGHBOURHOOD 4		1,121.24
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	1,452.56
10/12/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4		1,402.00
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	2,949.76
10, 12, 2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4		2,010.70
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	344.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	•	
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	4,072.32

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,255.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,642.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	455.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	FAIRER CHARGING INCOME	476.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	775.52
	PHYSICAL SUPPORT NEIGHBOURHOOD 4			
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	753.72
	PHYSICAL SUPPORT NEIGHBOURHOOD 4			
13/12/2018 Redac	13/12/2018 Redacted	CARE AT HOME	DIRECT PAYMENTS	344.68
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	541.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	721.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,378.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	703.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	738.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,424.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,659.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,776.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	590.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	670.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	4,424.64

ayment date	expenditure over f Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	ted		DIRECT PAYMENTS	861.72
	· •	PHYSICAL SUPPORT NEIGHBOURHOOD 4		050.00
13/12/2018 Redac	cted		DIRECT PAYMENTS	250.88
	· •	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted		DIRECT PAYMENTS	393.92
	· •	PHYSICAL SUPPORT NEIGHBOURHOOD 4		100.1
13/12/2018 Redac	ted		DIRECT PAYMENTS	492.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	938.56
	PHYSICAL SUPPORT NEIGHBOURHOOD 4			
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	703.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,759.80
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	768.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	469.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	2,195.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	846.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	938.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	329.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,981.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,173.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,304.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	F -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,910.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	+ -	
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	905.04

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted			737.44
	· · ·	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	cted			369.28
	. ()	PHYSICAL SUPPORT NEIGHBOURHOOD 4		4 000 44
13/12/2018 Redac	cted			1,009.44
	. ()	PHYSICAL SUPPORT NEIGHBOURHOOD 4		4 404 00
13/12/2018 Redac	cted			1,424.60
42/42/2010 Dedeeted	PHYSICAL SUPPORT NEIGHBOURHOOD 4		000 70	
13/12/2018 Redac	cted			368.72
10/10/0010 Deda	ata al	PHYSICAL SUPPORT NEIGHBOURHOOD 4		4 000 50
13/12/2018 Redac				1,290.52
13/12/2018 Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4		0 450 50	
13/12/2018 Redad				2,156.52
12/12/2019 Deda	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 4		2.046.24
13/12/2018 Redac				2,916.24
12/12/2010 Deda	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME		E10.40
13/12/2018 Redac	Jieu	PHYSICAL SUPPORT NEIGHBOURHOOD 4		512.48
12/12/2010 Deda	ato d			1 1 2 0 6 0
13/12/2018 Redac				1,139.68
12/12/2019 Dodo	atad	PHYSICAL SUPPORT NEIGHBOURHOOD 4		1 077 10
13/12/2018 Redac	Jieu			1,877.12
12/12/2019 Deda	ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 4		440.46
13/12/2018 Redac		CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4		443.16
12/12/2019 Dodo	atad	CARE AT HOME	FAIRER CHARGING INCOME	2 762 06
13/12/2018 Redac	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 4		2,762.96
13/12/2018 Redao	atad	CARE AT HOME	DIRECT PAYMENTS	738.6
13/12/2010 Neual		PHYSICAL SUPPORT NEIGHBOURHOOD 4		7.50.0
13/12/2018 Redad	rtad	CARE AT HOME	DIRECT PAYMENTS	714
13/12/2010 Redat	JIEU	PHYSICAL SUPPORT NEIGHBOURHOOD 4		/ 14
13/12/2018 Redad	rtad	CARE AT HOME	DIRECT PAYMENTS	750
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		750
13/12/2018 Redad	rted	CARE AT HOME		320.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		520.04
13/12/2018 Redad	rted	CARE AT HOME		351.96

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	ted		DIRECT PAYMENTS	1,097.60
10/10/0010 Dedee	to al	PHYSICAL SUPPORT NEIGHBOURHOOD 4		207 70
13/12/2018 Redac		CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4	DIRECT PAYMENTS	307.76
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	0 111 76
13/12/2016 Redad	aleu	PHYSICAL SUPPORT NEIGHBOURHOOD 4		2,111.76
13/12/2018 Redac	tod	CARE AT HOME	DIRECT PAYMENTS	775.52
13/12/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 4		110.02
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,676.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		1,070.00
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	469.28
10,12,2010110000		PHYSICAL SUPPORT NEIGHBOURHOOD 4		100120
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	824.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	430.84
13/12/2018 Redac	ted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE	DIRECT PAYMENTS	745.76
13/12/2018 Redac	tod	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,421.00
13/12/2018 Redac		PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE		6,965.52
13/12/2018 Redac	ted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE	DIRECT PAYMENTS	6,602.84
13/12/2018 Redac	ted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE	DIRECT PAYMENTS	1,981.92
13/12/2018 Redac	ted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CONTINUING HEALTH CARE	DIRECT PAYMENTS	1,772.64
13/12/2018 Redac	ted	SENSORY SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	1,229.28

ayment date	expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		SENSORY SUPPORT NEIGHBOURHOOD 1		070.04
13/12/2018 Redac	ted		DIRECT PAYMENTS	378.24
10/10/0010 Dedee	to d	SENSORY SUPPORT NEIGHBOURHOOD 1		F40 F0
13/12/2018 Redac	ted			519.56
12/12/2010 Dedee	tod	SENSORY SUPPORT NEIGHBOURHOOD 2		402.4
13/12/2018 Redac	ted		DIRECT PAYMENTS	492.4
12/12/2010 Dedee	tod	SENSORY SUPPORT NEIGHBOURHOOD 2		000 0
13/12/2018 Redac	tea			960.2
12/12/2019 Dodoo	tod	SENSORY SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		004 0
13/12/2018 Redac	lea	SENSORY SUPPORT NEIGHBOURHOOD 2		984.8
13/12/2018 Redacted	CARE AT HOME		1 120 60	
13/12/2010 Redad	lea			1,139.68
13/12/2018 Redac	tod	SENSORY SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		1 261 70
	lea	SENSORY SUPPORT NEIGHBOURHOOD 2		-1,261.79
13/12/2018 Redac	tod			2 450 7
13/12/2010 Redad	lea	CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 2		3,459.74
13/12/2018 Redac	tod	CARE AT HOME		360
13/12/2010 Reuau	leu	SENSORY SUPPORT NEIGHBOURHOOD 2		500
13/12/2018 Redac	tod	CARE AT HOME		2 220 00
13/12/2010 Reuau	leu	SENSORY SUPPORT NEIGHBOURHOOD 2		2,229.08
13/12/2018 Redac	tod	CARE AT HOME		578.56
13/12/2010 Reuau	leu	SENSORY SUPPORT NEIGHBOURHOOD 2		576.50
13/12/2018 Redac	tod	CARE AT HOME		295.44
13/12/2010 Reuau	leu	SENSORY SUPPORT NEIGHBOURHOOD 2		290.44
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	439.2
13/12/2010 Redat	ieu	SENSORY SUPPORT NEIGHBOURHOOD 3		433.2
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	775.52
13/12/2010 Redat	ieu	SENSORY SUPPORT NEIGHBOURHOOD 4		110.02
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,280.24
10/12/2010 110000		SOCIAL SUPPORT ALL		1,200.2-
13/12/2018 Redac	ted	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	867.84
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	1,274.00
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		1,214.00
13/12/2018 Redac	ted	CARE AT HOME	DIRECT PAYMENTS	443.16

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
	. (]	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		707.44
13/12/2018 Redac	cted		DIRECT PAYMENTS	737.44
	1	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		470
13/12/2018 Redac	cted		DIRECT PAYMENTS	472
	1	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		0 477 50
13/12/2018 Redac	cted		DIRECT PAYMENTS	2,177.52
	. I	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		4 4 9 9 9 9
13/12/2018 Redac	cted		DIRECT PAYMENTS	1,122.92
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	581.76
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	1,206.72
	SOCIAL SUPPORT NEIGHBOURHOOD 3 -			
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	477.88
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	569.84
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	655.24
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	295.44
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	435.76
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	284.92
		SOCIAL SUPPORT NEIGHBOURHOOD 4 -		
13/12/2018 Redac	cted	CARE AT HOME	DIRECT PAYMENTS	344.68
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,124.00
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	419
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	517.04
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	548.8
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	cted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	536.32

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	838
	<i>.</i> .	SUPPORT AND MEMORY COGNITION		0 550 40
13/12/2018 Redac	ted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	3,553.12
	<i>.</i> .	SUPPORT AND MEMORY COGNITION		4 0 4 0 4 0
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,348.48
	/ I	SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	960.2
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,714.88
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,977.68
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	603.19
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,240.24
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	2,849.08
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,083.60
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	787.84
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	821.24
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	344.68
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	3,080.00
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,296.12
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	988.84
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	603.2
		SUPPORT AND MEMORY COGNITION		
13/12/2018 Redac	ted	NEIGHBOURHOOD 4 - CARE AT HOME	FAIRER CHARGING INCOME	2,396.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION		
13/12/2018	Redacted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	452.48
10/10/00/0		SUPPORT AND MEMORY COGNITION		
13/12/2018	Redacted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,231.00
10/10/00/0		SUPPORT AND MEMORY COGNITION		4 == 4 0.0
13/12/2018	Redacted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,574.96
		SUPPORT AND MEMORY COGNITION		
13/12/2018	Redacted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	2,757.44
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 4 - CONTINUING		
13/12/2018	Redacted	HEALTH CARE	DIRECT PAYMENTS	2,997.78
		SUPPORT FOR CARERS		
13/12/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	646.4
		SUPPORT FOR CARERS		
13/12/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	376.32
		SUPPORT FOR CARERS		
13/12/2018	Redacted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	886.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
13/12/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	821.24
10/10/00/0	F (SUPP PEOPLE: WOMEN AT RISK OF		15 004 44
13/12/2018		DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	45,991.11
13/12/2018	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	21,540.00
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
	Rheanon Ltd	SERVICE	OTHER	1,752.64
13/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES		4,098.62
10/10/00/0		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Rushey Green Group Practice	SERVICE	OTHER	7,165.00
13/12/2018	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	464
13/12/2018	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	447.96
	Selladoor Worldwide Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	30,000.00
10/12/2010		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Sheel Pharmacy Ltd	SERVICE	OTHER	952.18
10/12/2010		SUPP PEOPLE: SINGLE HOMELESS WITH		352.10
40/40/0040	SHP Head Office	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	29,534.25

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
13/12/2018	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	27,703.89
13/12/2018	Somewhere House	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,039.91
13/12/2018	South Lewisham Group Practice	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	9,432.50
13/12/2018	Southside Partnership	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	53,677.54
13/12/2018	SSSI Ltd	ESTATES ENVIRONMENT RECHARGE TO HRA	WASTE DISPOSAL	4,437.09
13/12/2018	St Andrews Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	600
13/12/2018	St Johns Medical Centre	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,080.00
13/12/2018	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	52,394.52
	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	31,829.43
13/12/2018	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	1,340.00
13/12/2018	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,346.20
13/12/2010	Sunbeam Fostering Agency Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,278.57
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	1,800.00
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	5,447.9
	Sydenham Green Group	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	620
13/12/2018	ThamesReach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	10,565.59
13/12/2018	The 20 Lee Road Surgery	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	600
13/12/2018	The Jenner Practice	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	3,390.00

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
13/12/2018	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	799.4
	The Nelson Trust	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10,510.15
	The Providence Projects Rehab Group Ltd t/a the Providence Projects	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,370.00
	The Royal Borough of Greenwich	CRIME, ENFORCEMENT AND REGULATION SERVICE	CONSULTANCY FEES	408.8
	The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	281.36
13/12/2018	The Vale Medical Centre	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
13/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,463.04
13/12/2018	Torridon Road Medical Practice	DAAT-ADULTS SUBSTANCE MISUSE SERVICE NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT -	2,860.00
13/12/2018	Triangle Group Practice	PAYMENT BY ACTIVITY	OTHER ADVERTISING, PUBLICITY AND	420
	TYM Leaflets	LOCAL ASSEMBLY WARD MEETINGS	MARKETING	420
	UK Container Maintenance Ltd Umbrella House Preschool	REFUSE: DOMESTIC 3 & 4 YEAR OLD ENTITLEMENT	REFUSE CONTAINERS/LITTER BINS GRANTS AND CONTRIBUTIONS	1,316.00 600
13/12/2018	Vantage Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	323.59
	Welcome House Residential Care Homes	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,498.57
13/12/2018	Wells Park Practice	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,100.00
13/12/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.28
13/12/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	510.72

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
13/12/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	364.8
			HOME CARE - PRIVATE CONTRACTORS	
13/12/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	528.96
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	Woodlands Health Centre	PAYMENT BY ACTIVITY	OTHER	1,080.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
	Woolstone Medical Centre	PAYMENT BY ACTIVITY	OTHER	680
	X-Pharm Ltd T/a Touchwood		PRIVATE CONTRACTORS PAYMENT -	
13/12/2018	· · · · · · · · · · · · · · · · · · ·	PHARMACY EHC & POP (S76)	OTHER	1,118.22
14/12/2018	11KBW Ltd	HOUSING OPTIONS G FUND	LEGAL SERVICES	900
14/12/2018	1st All Services Ltd	STREET CLEANING DISPOSAL	STREET CLEANSING	480
14/12/2018	4 Brick Court	LEGAL FEES	LEGAL SERVICES	64
14/12/2018	5 Pump Court	LEGAL FEES	LEGAL SERVICES	514
			PRIVATE CONTRACTORS PAYMENT -	
14/12/2018	A F Browne Ltd	PHARMACY EHC & POP (S76)	OTHER	461.78
			BUILDING ALTERATIONS AND	
14/12/2018	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	872
			BUILDING ALTERATIONS AND	
14/12/2018	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	2,446.00
			BUILDING ALTERATIONS AND	,
14/12/2018	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	1,868.00
			BUILDING ALTERATIONS AND	,
14/12/2018	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	946
	Anahita Rehabilitation Centre Ltd		RESIDENTIAL PLACEMENTS - PRIVATE	
14/12/2018	Liability Partnership	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	2,767.99
		WELLAND COURT - SHELTERED BLOCK		,
14/12/2018	Architype Ltd	IMPROVEMENTS & REFURB	ASSETS UNDER CONSTRUCTION COST	8,028.00
		ALL: NEIGHBOURHOOD LEARNING IN		
14/12/2018	Armada Community Project	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	4,095.00
, _ 0 7 0		ALL: NEIGHBOURHOOD LEARNING IN		.,
14/12/2018	Armada Community Project	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	800
1,1,12,2010				500
			RESIDENTIAL PLACEMENTS - PRIVATE	
4 4 /4 0 /00 4 0	Arran Healthcare Ltd	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	33,402.19

ayment date	ouncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
14/12/2018	Ashleigh House	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	19,042.68
	Aspects -food By Design	MAYORAL FUND	EVENTS	255
			RESIDENTIAL PLACEMENTS - PRIVATE	
14/12/2018	Aster House Healthcare Limited	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	2,203.17
11,12,2010		LAURENCE HOUSE- GROUND FLOOR		2,200.11
14/12/2018	Axis Europe PLC	LOBBY REMODELLING	ASSETS UNDER CONSTRUCTION COST	18,321.93
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
14/12/2018	Bellingham Green Surgery	PAYMENT BY ACTIVITY	OTHER	660
14/12/2018	Bonds Builders & Contractors Ltd	HIGH LEVEL DRIVE (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	54,607.54
14/12/2018	Bristol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	571.93
14/12/2010				071.30
			RESIDENTIAL PLACEMENTS - PRIVATE	
14/12/2018	Brownhill Care Ltd	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	26,128.57
			NURSING HOMES - PRIVATE	
14/12/2018	BUPA Care Homes	MENTAL HEALTH OVER 65 NURSING	CONTRACTORS PAYMENT	2,142.86
			PRIVATE CONTRACTORS PAYMENT -	,
14/12/2018	CapacityGrid	C.TAX ADMIN	OTHER	36,901.25
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	458.78
14/12/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	3,117.87
14/12/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,951.17
14/12/2018	Churchill Contract Services	LEWISHAM CREMATORIUM	CLEANING SERVICES	1,020.09
			SECURITY SERVICES (EXCLUDING	
14/12/2018	CIS Security Ltd	CCTRES: COMMUNITY CENTRES MGT	PREMISES)	1,486.00
			SECURITY SERVICES (EXCLUDING	
14/12/2018	CIS Security Ltd	CCTRES: COMMUNITY CENTRES MGT	PREMISES)	1,666.00
			SECURITY SERVICES (EXCLUDING	
14/12/2018	CIS Security Ltd	LEEMORE COMMUNITY HUB	PREMISES)	2,238.00
		LIBS: LIBRARIES OPERATIONAL		
14/12/2018	Citysprint (uk) Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	2,264.04
14/12/2018	Civica UK Ltd	SOCIAL CARE	STAFF TRAINING AND DEVELOPMENT	546.6

Payment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
14/12/2018	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	CONTRACTORS PAYMENT	2,096.04
			NURSING HOMES - PRIVATE	
14/12/2018	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	CONTRACTORS PAYMENT	3,968.00
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
14/12/2018	Cranstoun Drug Services	SERVICE	OTHER	3,500.00
	Crowley Memorials	MAYORAL FUND	R & M MINOR WORKS	1,300.00
14/12/2018	Engie Regneration(Apollo) Ltd	16/17 & 17/18 ASHMEAD	ASSETS UNDER CONSTRUCTION COST	64,297.80
14/12/2018	Envirowaste Solutions Uk Ltd	REFUSE: DOMESTIC	PROFESSIONAL SERVICES - GENERAL	550
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	1,080.00
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	840
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	405
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	880
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	820
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	525
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	511.67
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	945
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	2,980.00
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	2,760.00
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	445
14/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	1,590.00
	Frankham Consultancy Group	MAJOR WORKS PROGRAMME CORE		
14/12/2018		WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	4,571.73
14/12/2018	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	103,693.00
	Garden Court Chambers Ltd	LEGAL FEES	LEGAL SERVICES	925
	Gas Advisory Services Ltd t/a			
	Phoenix Compliance	LIFT REFURBISHMENT TO NORTH &		
14/12/2018	Management	SOUTH AREAS 2013-2016	ASSETS UNDER CONSTRUCTION COST	2,920.00
	Gas Advisory Services Ltd t/a			
	Phoenix Compliance	LIFT REFURBISHMENT TO NORTH &		
	Management	SOUTH AREAS 2013-2016	ASSETS UNDER CONSTRUCTION COST	2,555.00
			PRIVATE CONTRACTORS PAYMENT -	
14/12/2018	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	OTHER	206,674.14
	Hannah Jepson, Engaging for	PARTNERSHIP FUNDING-RED AND		
14/12/2018	Success Itd	AMBER SCHOOLS	PROFESSIONAL SERVICES - GENERAL	1,135.00

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-269.46
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-3,558.77
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-2,051.28
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-468.56
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-422.63
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-1,943.12
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-323.38
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-3,843.20
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-1,711.00
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-409.4
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-308.8
14/12/2018	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-1,135.00
14/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-305.29
14/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,250.00
14/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	74,140.72
14/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,186.03
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	2,930,731.72
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	26,121.93
14/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-91,736.08
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-553.34
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	124,214.00
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,975,846.09
	Indo-chinese Employment	ALL: FAMILY LITERACY, LANGUAGE &		, ,
14/12/2018	Scheme	NUMERACY	PROFESSIONAL SERVICES - GENERAL	1,200.00
		CHILDREN SOCIAL CARE SERVICE		
14/12/2018	Insight Direct (UK) Ltd	BUSINESS SUPPORT	ICT HARDWARE	686.4
14/12/2018	ISW	LEGAL FEES	LEGAL SERVICES	2,500.00
	JEM Construction &	EMU:CATERING-		
14/12/2018	Maintenance Ltd	EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	1,325.00
	JEM Construction &	EMU:CATERING-		
14/12/2018	Maintenance Ltd	EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	2,050.00
		MAJOR WORKS PROGRAMME CORE		
14/12/2018	John Rowan & Partners LLP	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	1,842.00
		OTHER 13/14 AMP FUNDED - ASSET		
14/12/2018	Kendra Energy Solutions Limited	VALIDATION BACKLOG WORKS - M&E	ASSETS UNDER CONSTRUCTION COST	7,583.00
14/12/2018	Landmark Chambers	PLANNING DEVELOPMENT CONTROL	LEGAL SERVICES	6,905.00
14/12/2018	Landmark Chambers	PLANNING DEVELOPMENT CONTROL	LEGAL SERVICES	700

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
14/12/2018	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,315.41
	Lewisham & Greenwich NHS			4,010.41
14/12/2018		COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	-459,390.00
14/12/2018	Lewisham & Greenwich NHS Trust	COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	459,390.00
14/12/2018	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	3,643.04
14/12/2018		ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	-3,643.04
14/12/2018		ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	-4,468.01
14/12/2018		ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	1,913.73
14/12/2018		ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	7,796.48
14/12/2018		ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	4,379.26
14/12/2018		ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	17,480.50
14/12/2018		INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PAYMENT TO HEALTH AUTHORITIES	20,669.00
14/12/2018	Lewisham & Greenwich NHS Trust	JOINT HEALTH AND SOCIAL CARE - MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	4,112.39
14/12/2018	Lewisham & Greenwich NHS Trust	JOINT HEALTH AND SOCIAL CARE - MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	2,976.18
14/12/2018	Lewisham Homes Ltd	HOUSING STRATEGY	PRIVATE CONTRACTORS PAYMENT - OTHER	22,363.22
14/12/2018	Lextox	LEGAL FEES	LEGAL SERVICES	443.62
14/12/2018	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE SERVICES	193,020.71
11/10/2010	London Rorough of Morton		PRIVATE CONTRACTORS PAYMENT - OTHER	
	London Borough of Merton London Hire Ltd	LEWISHAM LINKLINE FLEET SERVICES	VEHICLE HIRE	4,960.00
	Maris Interiors LLP	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	1,520.00

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
14/12/2019		PARTNERSHIP FUNDING-RED AND AMBER SCHOOLS		E70
	Masons Catering (London) Ltd May & Stephens Building	AIVIDER SCHOOLS	PROFESSIONAL SERVICES - GENERAL	579
14/12/2018		CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	349
	May & Stephens Building	WEARSIDE CAR PARK WORKS AND		010
14/12/2018		BUILDING DEMOLITION	ASSETS UNDER CONSTRUCTION COST	295
	Meadowcroft Lodge Hotel	LEAVING CARE OVER 18'S	RENTS PAYABLE	665
	<u>0</u>			
	Medical Express Ultimate Care		RESIDENTIAL PLACEMENTS - PRIVATE	
	Services Ltd.	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	3,321.42
	Medical Express Ultimate Care		RESIDENTIAL PLACEMENTS - PRIVATE	
14/12/2018	Services Ltd.	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	2,399.88
	Madical Everage Liltimate Care		DECIDENTIAL DI ACEMENITO, DDIVATE	
	Medical Express Ultimate Care		RESIDENTIAL PLACEMENTS - PRIVATE	F 4 40 04
14/12/2018	Services Ltd.	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	5,142.84
1 4 /4 2 /201 0	Marlin Electrical Comission Ltd	RENEWAL OF ELECTRICAL RISING		20.259.67
14/12/2016	Merlin Electrical Services Ltd	MAINS, LATERAL MAINS ETC 2014/15 ALL: MANAGEMENT INFORMATION	ASSETS UNDER CONSTRUCTION COST	39,358.67
14/12/2018	NCEE	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	3,665.00
14/12/2010			I NOI ESSIONAL SERVICES - GENERAL	3,003.00
14/12/2018	ND Lawrence Plumbing	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	15,429.00
14/12/2018	Niblock(Builders) Ltd	EXTERNAL WORKS – 33, LEYLAND ROAD	ASSETS UNDER CONSTRUCTION COST	12,210.47
14/12/2018	Nigel Frank International Ltd	DIGITAL TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	2,855.00
		ARP - CHANGE PROGRAMME - CHANGE		
14/12/2018	One To One Office Solutions Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	480
11/12/2010	One To One Office Solutions Ltd		ASSETS UNDER CONSTRUCTION COST	664
14/12/2010		BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	004
			RESIDENTIAL PLACEMENTS - PRIVATE	
14/12/2018	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	3,520.67
	Pennington Choices Ltd	LH H & S ASBESTOS	HEALTH AND SAFETY WORKS	1,437.50
, _0 . 0			PRIVATE CONTRACTORS PAYMENT -	., 101100
11/12/2018	Project Centre	TRAFFIC MANAGEMENT	OTHER	321.16

Payment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	311.2
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	317.5
	_		ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	334.8
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
14/12/2018 Reda	acted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	311.2
			SUPPORTED OTHER ACCOMMODATION -	
14/12/2018 Reda	acted	AWLD SUPPORTED INDEPENDENT LIVING		514.42
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 Reda	acted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	300
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 Reda	acted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	350
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 Reda	acted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	300
		LEARNING DISABILITY SUPPORT		
14/12/2018 Reda	acted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	344.68
14/12/2018 Reda	acted	LEGAL FEES	LEGAL SERVICES	635
14/12/2018 Reda	acted	LEGAL FEES	LEGAL SERVICES	920
14/12/2018 Reda		LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	900
14/12/2018 Reda	acted	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	450

Payment date	uncil expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
14/12/2018 F	Redacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	775.68
14/12/20101		SENSORY SUPPORT NEIGHBOURHOOD 3		110.00
14/12/2018 F	Redacted	CARE AT HOME	DIRECT PAYMENTS	517.04
14/12/20101			PAYMENT TO OTHER ESTABLISHMENTS -	017.0-
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	406
1 1/12/2010			PAYMENT TO OTHER ESTABLISHMENTS -	100
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	353.05
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	314.21
,, _ 0 . 0 .			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	321.2 ²
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.23
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.23
			PAYMENT TO OTHER ESTABLISHMENTS -	
14/12/2018 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	328.67
			SUPPORTED OTHER ACCOMMODATION -	
14/12/2018 F	Redacted	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT	425
		ARP - CHANGE PROGRAMME - CHANGE		
14/12/2018 F	Relovision Limited	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	28,778.25
		MAJOR WORKS PROGRAMME CORE		
14/12/2018 F	Ridge & Partners LLP	WORKS SOUTH - PHASE 1	ASSETS UNDER CONSTRUCTION COST	3,444.30
		MAJOR WORKS PROGRAMME CORE		
14/12/2018 F	Ridge & Partners LLP	WORKS SOUTH - PHASE 1	ASSETS UNDER CONSTRUCTION COST	4,456.40
		MAJOR WORKS PROGRAMME CORE		
14/12/2018 F	Ridge & Partners LLP	WORKS SOUTH - PHASE 1	ASSETS UNDER CONSTRUCTION COST	4,199.20
14/12/2018 F	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	1,513.36

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
14/10/2010	SignalmanAV		PURCHASE - EQUIPMENT, FURNITURE	1 000 00
14/12/2010	SignalmanAV	ALL: SUPPORTED LEARNING	AND MATERIALS	1,888.00
14/12/2018	Smart Health Solutions Ltd	NHS HEALTH CHECK CLINICAL RESOURCES	HEALTHCARE SERVICES - GENERAL	1,951.00
14/12/2018	Sonus	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,478.20
14/12/2018	Star Beers Limited	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	3,316.70
14/12/2018	Sundry Suppliers	PLANNING DEVELOPMENT CONTROL	DEVELOPMENT CONTROL FEES INCOME	594
14/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.36
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
14/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.36
14/12/2018	Transmission Business Services	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,745.00
14/12/2018	Trust Care Group	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,184.70
14/12/2018	United Living South Ltd	17/18 SMWCP	ASSETS UNDER CONSTRUCTION COST	15,166.97
14/12/2018	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	32,412.71
14/12/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	255.36
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
14/12/2018	WF Howes Ltd	DEVELOPMENT	RESOURCES	776.25
14/12/2018	Widdicombe Chemist	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	478
,, _ 0 10		LEARNING DISABILITY SUPPORT ALL	DAYCARE - PRIVATE CONTRACTORS	
17/12/2018	Access for Living	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	653.4

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
17/12/2018 Acc	ooo for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	871.2
	ess for Living	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	071.2
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	588
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	000
17/12/2018 Acc	ess for Livina	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	435.6
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	10010
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	871.2
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Acc	ess for Livina	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	6,671.60
	<u> </u>			
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	4,360.20
	<i>,</i> ,	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	= 040.00
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	5,813.08
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	5,845.72
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	4,260.76
				4,200.70
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	2,873.92
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	4,260.76
11/12/2010 ACU				4,200.70
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Acc	ess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,567.72
47/40/0040	and fair the last	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	0 474 40
17/12/2018 Acc	ESS IOI LIVING	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,171.48

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,633.76
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	1,524.60
11/12/2010		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	1,024.00
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	2,178.00
17/12/2010		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	2,170.00
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	1,016.40
17/12/2010		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	1,010.40
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	943.8
17/12/2010		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	343.0
17/12/2019	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	1,016.40
17/12/2010	Access for Living	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	1,010.40
17/10/2010	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	653.4
17/12/2016	Access for Living	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	003.4
17/10/2010	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	1 450 00
17/12/2016	Access for Living			1,452.00
47/40/0040		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	200
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME		290.4
47/40/0040	A 6 1	LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	700
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	726
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	508.2
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
17/12/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	630
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,689.28
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,689.28
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/10/2010	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,094.92

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,010.08
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,028.88
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,600.36
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,657.00
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,723.04
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,996.60
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,458.88
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,732.44
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,873.92
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,303.16
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	871.2
	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,234.20
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	363

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
17/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	726
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,887.40
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,821.36
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	4,481.76
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,689.28
,	/	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	0,000.20
17/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	344.85
	<u> </u>	LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
17/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	840
		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	871.2
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Action On Hearing Loss	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	7,277.64
	Barbarellas Business Catering			
17/12/2018	Ltd	MAYORAL FUND	EVENTS	4,123.75
	Barbarellas Business Catering			
17/12/2018		MEMBERS' ALLOWANCES	EVENTS	486
17/12/2018	Barriers Direct	LOCAL ASSEMBLY WARD MEETINGS	HIGHWAY SERVICES	535.4
		PHYSICAL SUPPORT ALL		
47/40/00/0		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	0.000.04
17/12/2018	Beaumont Lodge Limited	NURSING		3,086.01
17/10/00/0	Poniomin LIK Ltd		PAYMENT TO OTHER ESTABLISHMENTS -	15 000 00
17/12/2018	Benjamin UK Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS HOSTEL ACCOMMODATION (GENERAL	GENERAL	15,996.32
47/40/0040	British Gas Business	FUND)	GAS	628.9

ayment date	uncil expenditure over £250 l Supplier	Service	Description	£ Spend (excluding VAT)
17/10/2010	Brownhill Care Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	25 295 72
17/12/2016		PHYSICAL SUPPORT ALL		25,285.72
17/12/2018	Camelot Residential Care Home	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,656.48
17/12/2018	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,000.00
11/12/2010			HOME CARE - PRIVATE CONTRACTORS	0,000.00
17/12/2018	Care Outlook Ltd	ENABLEMENT CARE TEAM	PAYMENT	544.21
	Care Outlook Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	847.2
	Care Outlook Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,130.04
17/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	PAYMENT	764.48
17/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	PAYMENT	847.46
17/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	PAYMENT	348.88
17/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	PAYMENT	764.2
17/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	PAYMENT	814.24
17/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2	PAYMENT	1,744.68
17/12/2018	Care Outlook Ltd	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2	PAYMENT	830.64
17/12/2018	Care Outlook Ltd	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2	PAYMENT	332.32
17/12/2018	Care Outlook Ltd	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2	PAYMENT	265.76
17/12/2018	Care Outlook Ltd	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2	PAYMENT	614.84
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	398.64

ayment date	uncil expenditure over £ Supplier	Service Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 HOME CARE - PRIVATE CONTRACTOR	
17/12/2018	Care Outlook Ltd	CONTINUING HEALTH CARE PAYMENT	1,599.39
,		PHYSICAL SUPPORT NEIGHBOURHOOD 3 HOME CARE - PRIVATE CONTRACTOR	,
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	373.73
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 HOME CARE - PRIVATE CONTRACTOR	
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CONTINUING HEALTH CARE PAYMENT	3,388.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	332.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	648
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	847.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	984.42
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	1,595.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	2,666.53
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	274.23
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	930.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	1,046.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	RS
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTOR	
17/12/2018	Care Outlook Ltd	CARE AT HOME PAYMENT	1,395.52

Payment date	Supplier	Service Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	1,113.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	2,807.65
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	581.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	2,475.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	465.08
	• • • • • •	PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	581.56
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	814.24
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	698.04
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	714.52
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	697.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	415.4
	• • • • • •	PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	1,113.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd		797.62
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd		805.93
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd		905.61
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 HOME CARE - PRIVATE CONTRACTORS	
17/12/2018 Care	e Outlook Ltd	CARE AT HOME PAYMENT	498.6

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
/ /	- - .	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	369.75
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,063.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	3,222.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	398.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	864.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	614.94
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,042.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	797.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	913.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	265.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,279.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,326.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	PAYMENT	2,400.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	PAYMENT	1,511.90
		SOCIAL SUPPORT NEIGHBOURHOOD 4 -	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	552.48

Caretech Community Services LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 17/12/2018 Ltd NURSING CONTRACTORS PAYMENT (4) 17/12/2018 Caretech Community Services NURSING RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT (4) 17/12/2018 Ltd NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT (7) 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT (7) 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT (7) 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT (7) 17/12/2018 Carewatch Lewisham CARE AT HOME PAYMENT (7)	ayment date	ouncil expenditure over £250 l Supplier	Service	Description	£ Spend (excluding VAT)
SUPPORT AND MEMORY CGGNITION HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Care Outlook Ltd NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT 17/12/2018 Care Outlook Ltd NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT 17/12/2018 Care Outlook Ltd NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT 17/12/2018 Care Lewisham CWCN CARER'S GRANT PAYMENT Caretech Community Services NEIGHBOURHOOD 5 - RESIDENTIAL AND RESIDENTIAL PLACEMENTS - PRIVATE Caretech Community Services NEIGHBOURHOOD 4 - CARE AT HOME CONTRACTORS PAYMENT Contractors PAYMENT 17/12/2018 Ltd NEIGHBOURHOOD 4 - RESIDENTIAL AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 17/12/2018 Ltd MEGHBOURHOOD 4 - CARE AT HOME PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT PAYMENT 17/12/2018 Carewatch Lewisham CARE AT HOME PAYMENT PAYMENT					
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17/12/2018 Care Outlook Ltd SUPPORT AND MEMORY COGNITION HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Care Outlook Ltd NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT 17/12/2018 Caretech Community Services CWCN CARER'S GRANT PAYMENT 17/12/2018 LEARNING DISABILITY SUPPORT ALL RESIDENTIAL AND RESIDENTIAL PLACEMENTS - PRIVATE 17/12/2018 Ltd NURSING CONTRACTORS PAYMENT Contractors Payment 17/12/2018 Ltd NURSING CONTRACTORS PAYMENT Contractors Payment 17/12/2018 Ltd NURSING CONTRACTORS PAYMENT CONTRACTORS PAYMENT 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT CONTRACTORS PAYMENT 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT PAYMENT 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PAYMENT PAYMENT 17/12/2018 Carewatch Lewisham CARE AT HOME PAYMENT HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham CARE AT HOME PAYMENT HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch					
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Caretech Community Services LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 17/12/2018 Ltd LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT (1) 17/12/2018 Ltd MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham NEIGHBOURHOOD 4 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 HOME CARE - PRIVATE CONTRACTORS 17/12/2018 Carewatch Lewisham CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 HOME CARE - PRI				DAYCARE - PRIVATE CONTRACTORS	
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17/12/2018Carewatch LewishamMENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOMEHOME CARE - PRIVATE CONTRACTORS PAYMENT17/12/2018Carewatch LewishamPHYSICAL SUPPORT NEIGHBOURHOOD 1 PHYSICAL SUPPORT NEIGHBOURHOOD 1 PHYSICAL SUPPORT NEIGHBOURHOOD 1 HOME CARE - PRIVATE CONTRACTORS PAYMENTHOME CARE - PRIVATE CONTRACTORS PAYMENT17/12/2018Carewatch LewishamCARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 PHYSICAL SUPPORT NEIGHBOURHOOD 2 HOME CARE - PRIVATE CONTRACTORS PAYMENT17/12/2018Carewatch LewishamCARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 PHYSICAL SUPPORT NEIGHBOURHOOD 2 HOME CARE - PRIVATE CONTRACTORS PAYMENT17/12/2018Carewatch LewishamCARE AT HOME CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 PHYSICAL SUPPORT NEIGHBOURHOOD 3 HOME CARE - PRIVATE CONTRACTORS PAYMENT17/12/2018Carewatch LewishamCARE AT HOME CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 PAYMENT17/12/2018Carewatch LewishamCARE AT HOME CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 PAYMENT17/12/2018Carewatch LewishamCARE AT HOME CARE AT HOME PAYMENT17/12/2018Carewatch LewishamCARE AT HOME CARE AT HOME PAYMENT17/12/2018Castle WaterHOSTELS: GENERAL PH			MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	,
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17/12/2018Carewatch LewishamCARE AT HOMEPAYMENT17/12/2018Carewatch LewishamPHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOMEHOME CARE - PRIVATE CONTRACTORS PAYMENT17/12/2018Carewatch LewishamPHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOMEHOME CARE - PRIVATE CONTRACTORS PAYMENT17/12/2018Carewatch LewishamCARE AT HOMEPAYMENT17/12/2018Carewatch LewishamCARE AT HOMEPAYMENT17/12/2018Carewatch LewishamCARE AT HOMEPAYMENT17/12/2018Carewatch LewishamCARE AT HOMEPAYMENT17/12/2018Castle WaterHOSTELS: GENERALWATER AND SEWERAGE17/12/2018Castlebar Private Nursing HomePHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSINGNURSING HOMES - PRIVATE CONTRACTORS PAYMENT63	11,12,2010				001120
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17/12/2018Carewatch LewishamCARE AT HOMEPAYMENTImage: Carewatch Lewisham17/12/2018Carewatch LewishamPHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOMEHOME CARE - PRIVATE CONTRACTORS PAYMENTPAYMENT17/12/2018Carewatch LewishamCARE AT HOMEPAYMENTImage: Carewatch LewishamImage: Carewatch LewishamPHYSICAL SUPPORT NEIGHBOURHOOD 3 PAYMENTHOME CARE - PRIVATE CONTRACTORS PAYMENTImage: Carewatch LewishamImage: Carewatch LewishamImage	11,12,2010				002
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17/12/2018 Carewatch Lewisham CARE AT HOME PAYMENT 17/12/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 17/12/2018 Castlebar Private Nursing Home PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 63	11/12/2010				+12.0-
17/12/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 17/12/2018 Castlebar Private Nursing Home PHYSICAL SUPPORT NEIGHBOURHOOD 3 NURSING HOMES - PRIVATE 17/12/2018 Castlebar Private Nursing Home RESIDENTIAL AND NURSING ONTRACTORS PAYMENT 63	17/12/2018	Carewatch Lewisham			427.12
17/12/2018 Castlebar Private Nursing Home PHYSICAL SUPPORT NEIGHBOURHOOD 3 NURSING HOMES - PRIVATE 17/12/2018 Castlebar Private Nursing Home RESIDENTIAL AND NURSING CONTRACTORS PAYMENT 63					490.4
17/12/2018 Castlebar Private Nursing Home RESIDENTIAL AND NURSING CONTRACTORS PAYMENT 63	17/12/2010				-30
17/12/2018 Castlebar Private Nursing Home RESIDENTIAL AND NURSING CONTRACTORS PAYMENT 63				NURSING HOMES - PRIVATE	
	17/10/2010	Castlobar Private Nursing Home			63,607.43
	11/12/2010	Cashebar Filvale Nurshiy Home			03,007.43
	47/40/0040	Castlagara			15,194.66

yment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
17/12/2018	Change2ChooseBeWell Ltd	YOUTH OFFENDING SERVICE	OTHER	4,166.67
47/40/0040			PRIVATE CONTRACTORS PAYMENT -	4 4 0 0 0
17/12/2018	Change2ChooseBeWell Ltd	YOUTH OFFENDING SERVICE		4,166.67
17/12/2018	Change2ChooseBeWell Ltd	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,166.67
17/12/2010	ChangezonooseDewein Ltd		OTTER	4,100.07
17/12/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	503.74
/ /				
17/12/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	693.48
17/12/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	504.8 ⁻
17/12/2010			SECURITY SERVICES (EXCLUDING	004.0
17/12/2018	CIS Security Ltd	LIBS: DOWNHAM LIBRARY	PREMISES)	3,503.5
,		GROVE PARK STREETSCAPE		0,00010
17/12/2018	CJS Plants Ltd	IMPROVEMENTS	ASSETS UNDER CONSTRUCTION COST	80
	Clerical Medical Investment			
17/12/2018	Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,350.0
	Clerical Medical Investment			
17/12/2018	Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	350
	Clerical Medical Investment			
17/12/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,250.0
	Clerical Medical Investment			
17/12/2018	•	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	27
	Clerical Medical Investment			4 000 0
17/12/2018	•	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.0
	Clerical Medical Investment			1 000 0
17/12/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.0
17/12/2018	Clerical Medical Investment	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	40
	Clerical Medical Investment	FATROLL & FENSIONS CONTROL A/CS	FATROLL VOLUNTART DEDUCTIONS	40
17/12/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,500.0
	Clerical Medical Investment			1,000.00
17/12/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	45
	Clerical Medical Investment			
17/12/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	60

ayment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
17/12/2018	Clerical Medical Investment	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
	Clerical Medical Investment			1,000.00
17/12/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	300
17/12/2018	CMG Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,050.84
17/12/2018	CMG Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,854.17
	CMG Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,799.60
17/12/2018	CMG Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,280.10
17/12/2018	CMG Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	7,179.25
17/12/2018	CMG Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,942.21
17/12/2018	CMG Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10,317.51
17/12/2018	CMG Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,708.44
17/12/2018	Colloquial Collective Ltd	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	2,840.00
47/40/0040		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	0 075 70
17/12/2018	Consensus Healthcare Ltd	NURSING LEARNING DISABILITY SUPPORT ALL	CONTRACTORS PAYMENT	9,075.73
17/12/2018	Consensus Healthcare Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,935.56
	Continental Drifts Ltd	MAYORAL FUND	EVENTS	4,032.00

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
17/12/2018	Creative Support Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	2,495.66
17/12/2018	Creative Support Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	2,578.85
17/12/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	489
17/12/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	390
	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	81,679.92
17/12/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	315
17/12/2018	Department for Work and Pensions	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	836.05
17/12/2018	Disclosure and Barring Service	CRB CHECKS - NON SCHOOLS	DBS CHECKS	9,504.00
17/12/2018	Diversity Foster Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,571.43
17/12/2018	Diversity Foster Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,471.43
17/12/2018	DTZ Ltd	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	RENTS PAYABLE	17,750.00
17/12/2018	Dunheved Lodge	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	3,312.30
17/12/2018	Dunheved Lodge	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,920.00
17/12/2018	EDF Energy Customers Plc	HOSTEL ACCOMMODATION (GENERAL FUND)	ELECTRICITY	421.3
17/12/2018	Eon Energy	LS: FÚSION CONTRACT	ELECTRICITY	69,083.16
17/12/2018	Evolutionary Systems Company Ltd	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	CONSULTANCY FEES	91,190.00

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
17/12/2018	FM Conway Ltd	LOCAL CYCLING IMPROVEMENTS 28982 PARTNERSHIP FUNDING-RED AND	ASSETS UNDER CONSTRUCTION COST	37,128.70
17/12/2018	Forest Hill Methodist Church	AMBER SCHOOLS	PROFESSIONAL SERVICES - GENERAL	325
17/12/2018	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	5,000.00
17/12/2018	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	6,634.85
17/12/2018	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS ADVERTISING, PUBLICITY AND	1,881.48
17/12/2018	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	MARKETING	472
			ADVERTISING, PUBLICITY AND	
17/12/2018	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	MARKETING	455.01
17/12/2018	Grove Hotel Ltd	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,050.00
17/12/2018		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,432.14
	Headway South East	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
	London/north West Kent	CARE AT HOME	PAYMENT	256
	Headway South East	PHYSICAL SUPPORT NEIGHBOURHOOD 3		
	London/north West Kent	CARE AT HOME	PAYMENT	512
	Headway South East	PHYSICAL SUPPORT NEIGHBOURHOOD 3		
	London/north West Kent	CARE AT HOME	PAYMENT	256
	Headway South East London/north West Kent	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	256
	Headway South East	SOCIAL SUPPORT NEIGHBOURHOOD 2 -	DAYCARE - PRIVATE CONTRACTORS	
	London/north West Kent	CARE AT HOME	PAYMENT	512
	Headway South East	SOCIAL SUPPORT NEIGHBOURHOOD 2 -	DAYCARE - PRIVATE CONTRACTORS	
	London/north West Kent	CARE AT HOME	PAYMENT	256
	Headway South East	SOCIAL SUPPORT NEIGHBOURHOOD 2 -	DAYCARE - PRIVATE CONTRACTORS	
	London/north West Kent	CARE AT HOME	PAYMENT	256
	Headway South East	SOCIAL SUPPORT NEIGHBOURHOOD 3 -	DAYCARE - PRIVATE CONTRACTORS	
	London/north West Kent	CARE AT HOME	PAYMENT	512
	Headway South East	SOCIAL SUPPORT NEIGHBOURHOOD 3 -	DAYCARE - PRIVATE CONTRACTORS	
	London/north West Kent	CARE AT HOME	PAYMENT	256
	Headway South East	SUPPORT AND MEMORY COGNITION	DAYCARE - PRIVATE CONTRACTORS	
17/12/2018	London/north West Kent	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	256
	Headway South East	SUPPORT AND MEMORY COGNITION	DAYCARE - PRIVATE CONTRACTORS	
	London/north West Kent	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	256

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
	Headway South East	SUPPORT AND MEMORY COGNITION	DAYCARE - PRIVATE CONTRACTORS	
17/12/2018	London/north West Kent	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	256
	Headway South East	SUPPORT AND MEMORY COGNITION	DAYCARE - PRIVATE CONTRACTORS	
17/12/2018	London/north West Kent	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	512
	Help Me Grow Fostering		FOSTERING AGENCY PLACEMENTS -	
17/12/2018	Services Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	2,876.10
	Help Me Grow Fostering		FOSTERING AGENCY PLACEMENTS -	
17/12/2018	Services Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,085.50
17/12/2018	Hereson House Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,506.16
17/12/2010	Hillcrest Childrens Services		PAYMENT TO OTHER ESTABLISHMENTS -	5,500.10
17/12/2018		LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	15,088.14
17/12/2010	Hillcrest Childrens Services		PAYMENT TO OTHER ESTABLISHMENTS -	10,000.1-
17/12/2018		LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	3,764.29
	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-1,250.00
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,353.07
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,250.00
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,501.93
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,250.00
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,571.21
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,250.00
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	49,872.92
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	55,943.13
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	57,438.55
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	611.44
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-3,571.07
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-591.5
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-591.5
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	2,659.00
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	4,015.00
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	2,862.00
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	35,669.40
	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	40,772.20
17/12/2018	HM Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	38,447.80

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
17/12/2018	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	523.3
17/12/2018	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	2,732.0
17/12/2018	Imageworx Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HIGHWAY SERVICES	2,452.6
17/12/2018	Imageworx Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HIGHWAY SERVICES	411
17/12/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,523.2
17/12/2018	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	5,978.
17/12/2018	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	15,914.2
17/12/2018	Kent County Supplies	ALL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES LEARNING DISABILITY SUPPORT ALL	PROFESSIONAL SERVICES - GENERAL	373
17/12/2018	Kingswood Care Services Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,250.
17/12/2018	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	586.
17/12/2018	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,680.
17/12/2018		COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	85,069.
17/12/2018	Lewisham & Greenwich NHS Trust	COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	27,406.
17/12/2018	Lewisham & Greenwich NHS Trust	DIGITAL WORK	ICT LICENCES	18,574
17/12/2018	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	2,787
17/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	18,609

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
17/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	9,439.27
17/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	30,087.59
17/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	19,704.32
17/12/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	25,267.29
17/12/2018	SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PFI AND PPP SCHEMES	695,001.17
17/12/2018	SPV1 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES BUILD. SCH. FOR FUTURE PFI UNITARY	PFI AND PPP SCHEMES	554,801.33
17/12/2018		CHARGES	PFI AND PPP SCHEMES	256,230.82
17/12/2018		BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PFI AND PPP SCHEMES	371,149.33
17/12/2018	Lexis Nexis UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	373.38
17/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	2,368.63
17/12/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,313.34
17/12/2018		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME MENTAL HEALTH SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	9,389.36
17/12/2018	Lorven Housing Ltd	NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,179.80
17/12/2018	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,436.00
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,800.00

Payment date	uncil expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
17/12/2018	Lorven Housing Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,167.36
17/12/2010		PHYSICAL SUPPORT ALL		3,107.30
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	Lorven Housing Ltd	NURSING	CONTRACTORS PAYMENT	2,266.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
17/12/2018 I	Lorven Housing Ltd	NURSING	CONTRACTORS PAYMENT	3,154.92
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
17/12/2018 l	Lorven Housing Ltd	NURSING	CONTRACTORS PAYMENT	3,154.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
17/12/2018 l	Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	3,179.80
47/40/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 3		0.407.00
17/12/2018 [Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	3,167.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,266.00
				2,200.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018 I	Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,266.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018 I	Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	7,959.84
47/40/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 3		0.454.00
17/12/2018 I	Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	3,154.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
17/12/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	10,416.00
				10,410.00
		SENSORY SUPPORT NEIGHBOURHOOD 3	NURSING HOMES - PRIVATE	
17/12/2018 I	Lorven Housing Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	3,179.80
	Meadowcroft Lodge Hotel	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,050.00

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
		MAJOR WORKS PROGRAMME CORE		
	ael Dyson Associates Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	10,000.00
	fe Semi-Independent		PAYMENT TO OTHER ESTABLISHMENTS -	
17/12/2018 Proje	ct Ltd	LEAVING CARE OVER 18'S	GENERAL	2,320.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	7 700 54
17/12/2018 Natio	nal Society for Epilepsy		CONTRACTORS PAYMENT	7,720.51
		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	4 005 00
17/12/2018 Netpe	ex Ltd	SECTION 17	GENERAL	1,285.80
17/12/2018 Opus	Energy I to	MISC INDUSTRIAL & COMMERCIAL PROPS		360.54
				500.5-
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018 Outlo	ok Care	NEIGHBOURHOOD 4 - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	21,666.73
			PRIVATE CONTRACTORS PAYMENT -	21,000110
17/12/2018 Parer	nt Support Group	S31 LEWISHAM SIB	OTHER	18,750.00
17/12/2018 Peart	ree Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 4 RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	118,179.03
17/12/2018 Pemb	prokeshire Resource Centre	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	534.75
17/12/2018 Pemb	orokeshire Resource Centre		RESIDENTIAL CARE INCOME	8,742.86
//		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		
17/12/2018 Pemb	prokeshire Resource Centre	NURSING	RESIDENTIAL CARE INCOME	14,146.07
17/12/2018 Plexu	is-law	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	9,000.00
17/12/2018 Post		FINANCIAL SERVICES	BANK CHARGES	281.94
				201.34
17/12/2018 Prude	ential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	284.63
17/12/2018 Prude	ential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	331.24
17/12/2018 Prude	ential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	833.33

Payment date	ouncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
17/12/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	272.3
17/12/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	300
17/12/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	500
17/12/2018	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,621.43
17/12/2018	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,876.10
	Rainbow Medical Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CONTINUING HEALTH CARE	PAYMENT	3,768.18
	Reamcare Ltd t/a the Lighthouse Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,000.00
17/12/2018	Redacted	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	360
17/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING		360
17/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360
17/12/2018	Redacted	LAC OTHER CARE	SMALL PURCHASES - PRE PAID CARDS	2,030.76
17/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	275.88
17/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	398
17/12/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		447.51
17/12/2018	Redacted	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,666.66
17/12/2018		MAYORAL FUND	EVENTS	650
17/12/2018	Redacted	MAYORAL FUND	EVENTS	715

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
17/12/2018		MAYORAL FUND	EVENTS	295
17/12/2018	Redacted	PLANNING DEVELOPMENT CONTROL	LEGAL SERVICES	5,137.50
17/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	346.63
17/12/2018	Redstone House	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,032.90
	Ryan Care Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,986.60
17/12/2018	Selladoor Worldwide Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	30,000.00
17/12/2018	Silver Birch Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	256.41
17/12/2018	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,535.71
17/12/2018	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,653.57
	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	256.41
17/12/2018	South London & Maudsley (nhs) Trust	MENTAL HEALTH TEAM	PAYMENT TO HEALTH AUTHORITIES	1,321.23
17/12/2018	St Elizabeth's Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,571.30
17/12/2018	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	4,819.24
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		1,110.69
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		564.61
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	530.35
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	290.65
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	636.4

Payment date	ouncil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,400.00
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		1,567.84
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	667.48
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	547.76
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		954.91
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		1,174.50
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		1,059.08
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	3,219.36
17/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	2,283.45
17/12/2018	Sussex Health Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,714.29
17/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	3,047.81
17/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	8,093.65
17/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,704.96
17/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	47,047.35
17/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	45,393.81

yment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			OTHER CREDITORS - PUBLIC	
17/12/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	CORPORATIONS AND TRADING FUNDS	45,843.47
			PRIVATE CONTRACTORS PAYMENT -	
17/12/2018	Temple Lifts Ltd	CAPITAL PROGRAMME DELIVERY	OTHER	39,061.60
	•	LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	The Avenues Trust	NURSING	CONTRACTORS PAYMENT	6,345.64
		LEARNING DISABILITY SUPPORT ALL		,
	The Briars & Rowan House	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	Limited	NURSING	CONTRACTORS PAYMENT	2,748.00
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	The David Lewis Centre	HEALTH CARE	CONTRACTORS PAYMENT	15,771.30
		EMU:CATERING-	CYCLICAL/PLANNED MAINTENANCE -	-,
17/12/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE	BUILDING	1,137.40
	Tibbalds Planning and Urban			,
17/12/2018	0	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	3,500.00
		SUPPORT AND MEMORY COGNITION		-,
		NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	Townsend Life Care Ltd	NURSING	CONTRACTORS PAYMENT	5,430.40
,		SUPPORT AND MEMORY COGNITION		0,100110
		NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	Townsend Life Care Ltd	NURSING	CONTRACTORS PAYMENT	2,104.28
	Transport & General Workers			
17/12/2018	•	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,661.85
	Tunstall Healthcare (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,930.00
	Tunstall Healthcare (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	883.04
17/12/2018	Unison	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	11,539.45
·				,
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
17/12/2018	Voyage Ltd	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,864.90
	,	LEARNING DISABILITY SUPPORT ALL		-,2000
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	Voyage Ltd	NURSING	CONTRACTORS PAYMENT	9,797.01

ayment date	Supplier	0 December 2018 Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
17/12/2018	Voyage Ltd	NURSING	CONTRACTORS PAYMENT	7,061.57
		LEARNING DISABILITY SUPPORT ALL		
47/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND		0,400,00
17/12/2018	Voyage Ltd		RESIDENTIAL CARE INCOME	9,420.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
17/12/2018	Voyage Ltd	NURSING	RESIDENTIAL CARE INCOME	3,760.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
17/12/2018	Westminster Homecare Ltd		PAYMENT	712.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	448.51
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	1,109.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	1,109.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	748.85
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	1,149.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	1,149.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	766.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	1,149.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	1,149.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	· · · · · ·
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	766.08
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -	HOME CARE - PRIVATE CONTRACTORS	
17/12/2018	Westminster Homecare Ltd	CARE AT HOME	PAYMENT	363.83
	Wybone Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	788.01
			-	
			OTHER CREDITORS - PUBLIC	
17/12/2018	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	CORPORATIONS AND TRADING FUNDS	10,644.44

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
			OTHER CREDITORS - PUBLIC	
17/12/2018	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	CORPORATIONS AND TRADING FUNDS	421.92
		LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS -	
	AA & Co Solicitors	18S	GENERAL	3,033.00
18/12/2018	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT MAINTENANCE AND SUPPORT	461.29
	Anahita Rehabilitation Centre Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,767.99
10/12/2010	Liability Partnership			2,707.99
18/12/2018	Animal Days Out	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	20,230.00
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,273.60
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	7,063.35
			RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Ashleigh House	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	457.12
4.0 / 4.0 / 0.0 / 0.0			RESIDENTIAL PLACEMENTS - PRIVATE	
	Ashleigh House	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	1,771.34
18/12/2018	Aspects -food By Design	MAYORAL FUND	EVENTS	1,542.56
40/40/0040			DAYCARE - PRIVATE CONTRACTORS	540.40
18/12/2018	Aurora Options	AWLD DAY CARE		518.16
10/10/0010	Aurora Optiona		DAYCARE - PRIVATE CONTRACTORS	E40.40
18/12/2018	Aurora Options	AWLD DAY CARE		518.16
18/12/2010	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,554.48
10/12/2010			DAYCARE - PRIVATE CONTRACTORS	1,004.40
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	0.0.10
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	010.10
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	259.08

ayment date	uncil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	2,590.80
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554.48
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554.48
	-		DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	259.08
	· · · ·		DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
	•		DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
	•		DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554.48
	•		DAYCARE - PRIVATE CONTRACTORS	,
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
	•		DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	259.08
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
		-	DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	518.16
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	2,590.80
			DAYCARE - PRIVATE CONTRACTORS	2,000.00
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554.48

yment date	uncil expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	1,554.48
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Aurora Options	AWLD DAY CARE	PAYMENT	259.08
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Avante Partnership	NURSING	CONTRACTORS PAYMENT	2,380.05
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Avante Partnership	NURSING	CONTRACTORS PAYMENT	2,644.50
			NURSING HOMES - PRIVATE	
18/12/2018	Bondcare London	MENTAL HEALTH OVER 65 NURSING	CONTRACTORS PAYMENT	2,244.44
		HOSTEL ACCOMMODATION (GENERAL		
18/12/2018	British Gas Business	FUND)	ELECTRICITY	445.41
		HOSTEL ACCOMMODATION (GENERAL		
18/12/2018	British Gas Business	FUND)	GAS	1,512.21
		HOSTEL ACCOMMODATION (GENERAL		
18/12/2018	British Gas Business	FUND)	ELECTRICITY	474.76
		HOSTEL ACCOMMODATION (GENERAL		
18/12/2018	British Gas Business	FUND)	ELECTRICITY	383.76
18/12/2018	Builders Tec Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	5,685.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
18/12/2018	BUPA Care Homes	HEALTH CARE	CONTRACTORS PAYMENT	4,710.73
		NEW WOODLANDS SCHOOL		
18/12/2018	Campbell Reith Hill LLP	REMODELLING PROJECT 18/19	ASSETS UNDER CONSTRUCTION COST	6,640.00
	·	PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Direct Uk Ltd	CARE AT HOME	PAYMENT	1,003.20
				· · · · · ·
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Direct Uk Ltd	CONTINUING HEALTH CARE	PAYMENT	585.2
_		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	797.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,434.13

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,193.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,093.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,943.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,208.87
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,096.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	2,347.14
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	•
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	332.34
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	697.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	573.25
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	1,063.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		.,
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	423.77
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
18/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	348.88
10/12/2010				0 10.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	PAYMENT	498.31
10/12/2010				400.01
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	PAYMENT	2,558.64
10/12/2010				2,000.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
				502.48

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	465.36
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	2,774.42
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	1,273.76
18/12/2018	Castle Water	HOSTELS: GENERAL	WATER AND SEWERAGE	717.27
18/12/2018	Castle Water	HOSTELS: GENERAL	WATER AND SEWERAGE	278.11
18/12/2018	Castle Water	HOSTELS: GENERAL	WATER AND SEWERAGE	281.77
	Catford Regeneration			
18/12/2018	Partnership Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,600.00
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018	Channels and Choices	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	5,978.66
18/12/2018	Cherubins Day Nursery	2017 EARLY YEARS CAPITAL FUND	ASSETS UNDER CONSTRUCTION COST	13,140.00
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018	Children of Colour Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	4,871.45
18/12/2018	Children of Colour Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,558.80
18/12/2018	Churchill Contract Services	ALL: GRANVILLE PARK CENTRE	CLEANING SERVICES	2,977.94
18/12/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	3,842.71
18/12/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	5,703.43
18/12/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	3,731.91
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	751.82
18/12/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,862.94
18/12/2018	CIS Security Ltd	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	2,574.00
18/12/2018	Complete Ecology Ltd	NATURE CONSERVATION	ENVIRONMENTAL SERVICES - OTHER	1,492.00
18/12/2018	Complete Ecology Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	999
		ARBS SERVICE - COMMUNITY PARKS &		
18/12/2018	Connick Tree Care Ltd	OPEN SPACES	GROUNDS MAINTENANCE	616
	Cornerways Childrens Services		PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018		LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	13,714.20

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
18/12/2018	County Enforcement Group	HOUSING STRATEGY GF	R & M MAJOR WORKS	58,800.00
	County Enforcement Group	HOUSING STRATEGY GF	R & M MAJOR WORKS	75,360.00
	County Enforcement Group	HOUSING STRATEGY GF	R & M MAJOR WORKS	61,020.00
	County Enforcement Group	HOUSING STRATEGY GF	R & M MAJOR WORKS	52,560.00
	Data Cars incorporating	CULTURAL AND COMMUNITY		
18/12/2018	Handicars	DEVELOPMENT SERVICES	TRANSPORT FOR CLIENTS	273.24
18/12/2018	Deal Cars Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS	800
18/12/2018	Deck Social	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	8,500.00
18/12/2018	EDF Energy Customers Plc	HOSTEL ACCOMMODATION (GENERAL FUND)	ELECTRICITY	568.08
18/12/2018	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,860.00
18/12/2018	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,104.00
18/12/2018	Egbert H Taylor & Company Ltd	REFUSE: DOMESTIC	RECYCLING	6,344.00
18/12/2018	Eleanor Nursing and Social Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	865.62
18/12/2018	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	975.54
18/12/2018	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		760.28
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		384.72
18/12/2018	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		412.2
18/12/2018	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		2,308.32
18/12/2018	9	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	293.12
18/12/2018	•	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
18/12/2018	•	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	293.12

Payment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
18/12/2018		CARE AT HOME	PAYMENT	256.48
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
18/12/2018		CARE AT HOME	PAYMENT	1,465.60
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018		CARE AT HOME	PAYMENT	549.6
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Ltd	CARE AT HOME	PAYMENT	1,007.60
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Ltd	CARE AT HOME	PAYMENT	897.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Ltd	CARE AT HOME	PAYMENT	256.48
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	•	CARE AT HOME	PAYMENT	1,795.36
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	,
18/12/2018	-	CARE AT HOME	PAYMENT	755.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
18/12/2018	-	CARE AT HOME	PAYMENT	751.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
18/12/2018	-	CARE AT HOME	PAYMENT	1,181.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,101101
18/12/2018		CARE AT HOME	PAYMENT	384.72
10/12/2010				004.72
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	•	CONTINUING HEALTH CARE	PAYMENT	2,051.84
10/12/2010				2,001.04
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
18/12/2018	•	CONTINUING HEALTH CARE		13,593.44
10/12/2010			PAYMENT	13,595.44
	Flooper Nurreing and Social Core			
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2 400 00
18/12/2018				2,409.08
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3		4 077 00
18/12/2018				1,877.80
	•	PHYSICAL SUPPORT NEIGHBOURHOOD 3		0 000 00
18/12/2018				3,260.96
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
18/12/2018	Ltd	CARE AT HOME	PAYMENT	2,051.84

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
18/12/2018	Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
18/12/2018	•	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	929.74
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,444.13
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,410.00
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,029.14
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,778.84
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,321.43
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,321.43
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,718.29
18/12/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,185.00
18/12/2018	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	572.2
18/12/2018	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	572.2
18/12/2018	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,897.76

Payment date	uncil expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
40/40/0040		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	44,000,40
18/12/2018	Fairlie House		CONTRACTORS PAYMENT	11,260.40
		PHYSICAL SUPPORT ALL		
10/10/0010		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	07 405 64
18/12/2018	Fairlie House		CONTRACTORS PAYMENT	27,435.64
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING		
10/10/2010	Fairlie House		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	570 0
10/12/2010		HEALTH CARE	NURSING HOMES - PRIVATE	572.2
18/12/2018	Fairlie House	YA NURSING HOMES	CONTRACTORS PAYMENT	254.08
10/12/2010	Fainle House		NURSING HOMES - PRIVATE	204.00
18/12/2018	Fairlie House	YA NURSING HOMES	CONTRACTORS PAYMENT	254.08
10/12/2010			NURSING HOMES - PRIVATE	204.00
18/12/2018	Fairlie House	YA NURSING HOMES	CONTRACTORS PAYMENT	12,182.32
10/12/2010			NURSING HOMES - PRIVATE	12,102.02
18/12/2018	Fairlie House	YA NURSING HOMES	CONTRACTORS PAYMENT	254.08
		PRIVATE SECTOR RENEWAL: ENVIRON.		
18/12/2018	Five St Andrew's Hill	HEALTH TEAM	LEGAL SERVICES	750
		STRUCTURAL MAINTENANCE PRINCIPAL		
18/12/2018	FM Conway Ltd	ROADS	HIGHWAY SERVICES	40,791.39
	<u> </u>		PURCHASE - EQUIPMENT, FURNITURE	
18/12/2018	Gatenby Sanderson	CWCN MANAGEMENT SERVICES	AND MATERIALS	3,500.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	G GENERAL	288.4
18/12/2018	Graph Digital Ltd	COMMUNICATIONS & MARKETING	ICT SOFTWARE	7,680.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Haven Care Homes Ltd	NURSING	CONTRACTORS PAYMENT	2,302.86
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Haven Care Homes Ltd	NURSING	CONTRACTORS PAYMENT	2,228.57
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Haven Care Homes Ltd	NURSING	CONTRACTORS PAYMENT	2,302.86

ayment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
18/12/2018	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	1,877.68
10/12/2010				1,077.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	HC-One Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	1,877.68
		YOT-SECURE REMAND YJB-SECURE		
	Her Majesty's Prison and	CHILDRENS HOMES AND TRAINING	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Probation Service (HMPPS)	CENTRES	CONTRACTORS PAYMENT	11,256.00
		YOT-SECURE REMAND YJB-SECURE		
	Her Majesty's Prison and	CHILDRENS HOMES AND TRAINING	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Probation Service (HMPPS)	CENTRES	CONTRACTORS PAYMENT	8,190.00
	Her Majesty's Prison and	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE	
18/12/2018	Probation Service (HMPPS)	OFFENDERS INSTITUTES	CONTRACTORS PAYMENT	2,301.00
			DAYCARE - PRIVATE CONTRACTORS	
	Hestia Housing & Support	CALABASH DAY CENTRE	PAYMENT	13,248.67
18/12/2018	Hestia Housing & Support	CALABASH DAY CENTRE	FACILITIES MANAGEMENT	6,666.67
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
18/12/2018	Highfield House	CONTINUING HEALTH CARE	CONTRACTORS PAYMENT	11,059.08
10/12/2010				11,059.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
18/12/2018	Highfield House	CONTINUING HEALTH CARE	CONTRACTORS PAYMENT	11,815.24
10,12,2010				,0.0121
18/12/2018	Housing Action Management Itd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,140.00
		PSHU NO RECOURSE CASES B & B		,
18/12/2018	Housing Action Management Itd	PLACEMENTS	RENTS PAYABLE	1,080.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
18/12/2018	Hythe Care Homes Ltd	NURSING	CONTRACTORS PAYMENT	3,800.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
18/12/2018	Hythe Care Homes Ltd	NURSING	CONTRACTORS PAYMENT	3,800.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
18/12/2018	Hythe Care Homes Ltd	NURSING	CONTRACTORS PAYMENT	3,800.00

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
18/12/2018	Hythe Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,442.85
10/12/2010	Trythe Gare Homes Etd	BECKENHAM PLACE PARK -		2,772.00
18/12/2018	ID Verde	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST BUILDING ALTERATIONS AND	229,900.00
18/12/2018	J B Riney & Co Ltd	RECHARGEABLE WORKS: TRANSPORT	MATERIALS	13,041.18
18/12/2018	Larchwood Care Homes (South) Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,000.00
18/12/2018	Larchwood Care Homes (South) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-624.64
18/12/2018	Larchwood Care Homes (South) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,775.3
18/12/2018	Larchwood Care Homes (South) Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	3,336.68
18/12/2018	Larchwood Care Homes (South) Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	3,200.00
18/12/2018	Larchwood Care Homes (South) Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,167.30
18/12/2018	LDL Contractors	ARP - CHANGE PROGRAMME - CHANGE MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	300
18/12/2018	LDL Contractors	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	63 ⁻
18/12/2018	LDL Contractors	EMU:PREMISES MANAGEMENT	RESPONSIVE REPAIRS - BUILDING	2,070.00
18/12/2018	Lewisham & Greenwich NHS Trust	COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	35,471.00
18/12/2018	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	11,499.02
18/12/2018	Lewisham & Greenwich NHS Trust	PRESCRIBING COSTS	PAYMENT TO HEALTH AUTHORITIES	40,104.6

yment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	11,181.98
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	2,013.94
			DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	1,770.44
			BOOKS, PUBLICATIONS AND	
18/12/2018	Lexis Nexis UK	PRACTICE SUPPORT OFFICE	RESOURCES	795.99
		HR GRADUATE DEVELOPMENT		
18/12/2018	Local Government Association	PROGRAMME	STAFF TRAINING AND DEVELOPMENT	2,400.00
18/12/2018	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	748.9
18/12/2018	London Thunder-Lewisham	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	50
		NO RECOURSE TO PUBLIC FUNDS		
18/12/2018	Meadowcroft Lodge Hotel	(NRTPF)	RENTS PAYABLE	18,641.0
	5			,
18/12/2018	Myatt Garden Jm & I School	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	2,786.10
	Nagrecha Brothers Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	25,750.00
			PAYMENT TO OTHER ESTABLISHMENTS -	_,
18/12/2018	Nelbro Group T/A Nelbro Care	LEAVING CARE OVER 18'S	GENERAL	3,321.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Nelbro Group T/A Nelbro Care	LEAVING CARE OVER 18'S	GENERAL	3,214.20
10,12,2010			ADVERTISING, PUBLICITY AND	0,21112
18/12/2018	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	472.3
10,12,2010			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Next Steps London Ltd	LEAVING CARE OVER 18'S	GENERAL	256.4 ⁻
10,12,2010			PAYMENT TO OTHER ESTABLISHMENTS -	200.1
18/12/2018	Next Steps London Ltd	LEAVING CARE OVER 18'S	GENERAL	3,321.43
10,12,2010		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	0,02111
18/12/2018	Nia Housing	SEEKERS	GENERAL	4,207.0
10/12/2010		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	4,207.0
18/12/2018	Nia Housing	SEEKERS	GENERAL	4,207.0
10/12/2010			PRIVATE CONTRACTORS PAYMENT -	-1,207.0
18/12/2018	Notting Hill Housing Trust	CONRAD COURT	OTHER	48,649.29
10/12/2010			PRIVATE CONTRACTORS PAYMENT -	70,043.23
40/40/0040	Notting Hill Housing Trust	HAZELHURST COURT	OTHER	38,580.00

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
40/40/0040			PRIVATE CONTRACTORS PAYMENT -	
18/12/2018	Notting Hill Housing Trust	HAZELHURST COURT	OTHER	38,580.00
		PHYSICAL SUPPORT ALL		
40/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
18/12/2018	Opus Care Limited	NURSING	CONTRACTORS PAYMENT	2,600.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
18/12/2018	Opus Care Limited	NURSING	CONTRACTORS PAYMENT	2,600.00
			PRIVATE CONTRACTORS PAYMENT -	
18/12/2018	Outcomes for Careleavers LLP	S31 LEWISHAM SIB	OTHER	31,200.00
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	1,145.12
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
18/12/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	1,145.12
		ALL: ARTS, POTTERY AND	PURCHASE - EQUIPMENT, FURNITURE	
18/12/2018	Potterycrafts Ltd	PERFORMANCE	AND MATERIALS	673.83
18/12/2018	Project Centre	TRAFFIC MANAGEMENT	CONSULTANCY FEES	6,876.00
10/10/0010	Pulse Healthcare Ltd			-837.65
10/12/2010		PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	-037.00
18/12/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.5
18/12/2018	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	494
10/12/2010			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	697.71
10,12,2010			ADOPTION ALLOWANCE - PRIVATE	031.11
18/12/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	272.9
10/12/2010	Tredacted	ADDI HON & RINSHILL FACEMENTS	ADOPTION ALLOWANCE - PRIVATE	212.3
18/12/2018	Padactod	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
10/12/2010			ADOPTION ALLOWANCE - PRIVATE	300.07
18/12/2018	Padactod	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
10/12/2018				300.67
40/40/0040	Dedested		ADOPTION ALLOWANCE - PRIVATE	044.0
18/12/2018	Redacied	ADOPTION & KINSHIP PLACEMENTS		311.2
40/40/0040	De de sta d		ADOPTION ALLOWANCE - PRIVATE	044.0
18/12/2018	Kedacted	ADOPTION & KINSHIP PLACEMENTS		311.2
10/10/00/00			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67

Payment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	317.5
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	317.5
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	334.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	334.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	341.8
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	300.67
			ADOPTION ALLOWANCE - PRIVATE	
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	311.2
			ADOPTION ALLOWANCE - PRIVATE	0.112
18/12/2018 Redac	ed	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	311.2
	· · ·		PAYMENT TO OTHER ESTABLISHMENTS -	0.1.2
18/12/2018 Redac	ed	AWLD SUPPORTED INDEPENDENT LIVI		641.33

ayment date	uncil expenditure over £ Supplier	Service Description	£ Spend (excluding VAT)
		PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
		PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
		PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
		PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
		PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
4.0 / 4.0 / 0.0 / 0.0		PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
40/40/0040		PAYMENT TO OTHER ESTABLISHMENTS -	0.4.4.00
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
40/40/0040		PAYMENT TO OTHER ESTABLISHMENTS -	0.4.4.00
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
40/40/0040	De de stad	PAYMENT TO OTHER ESTABLISHMENTS -	0.44.00
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
40/40/0040	De de ete d	PAYMENT TO OTHER ESTABLISHMENTS -	044.00
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
10/10/0010	Dedeated	PAYMENT TO OTHER ESTABLISHMENTS -	644.00
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
10/10/0010	Dedeated	PAYMENT TO OTHER ESTABLISHMENTS -	644.00
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	641.33
		SUPPORTED OTHER ACCOMMODATION -	
18/12/2018	Padactad	AWLD SUPPORTED INDEPENDENT LIVING PRIVATE CONTRACTORS PAYMENT	514.42
10/12/2010	Neuacieu	AWED SOFFORTED INDEPENDENT EIVING FRIVATE CONTRACTORS FATMENT	514.42
		SUPPORTED OTHER ACCOMMODATION -	
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING PRIVATE CONTRACTORS PAYMENT	514.42
10/12/2010		PAYMENT TO OTHER ESTABLISHMENTS -	514.42
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	1,800.00
10,12,2010		PAYMENT TO OTHER ESTABLISHMENTS -	1,000.00
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	360
10,12,2010		PAYMENT TO OTHER ESTABLISHMENTS -	000
18/12/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING GENERAL	360

Payment date	ncil expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
18/12/2018 Re	edacted	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	1,280.00
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	957.42
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,540.87
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.35
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,480.79
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,069.12
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	874.15
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	382.88
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	331.2
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	4,808.12
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,010.83
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,046.88
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	754.19
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,315.44
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	903.29
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	348.96

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,651.58
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	330.67
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,085.39
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.35
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	412.15
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
18/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	403.2

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	514.35
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	992.54
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	821.28
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
18/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96

ayment date	ouncil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,401.35
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	412.15
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	768.03
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	464.74
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,423.80
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,738.20
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
18/12/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,042.03
18/12/2018		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	496

Payment date	Supplier	E250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,155.50
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	330.67
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	679.63
18/12/2018 Redad	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	697.92
18/12/2018 Redao	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	403.2
				+00.2
18/12/2018 Redao	atad		FOSTERING AGENCY PLACEMENTS -	1 400 07
18/12/2018 Redat		FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,408.27
	_		FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,123.85
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,401.35
18/12/2018 Redad	cted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,180.18
				,
18/12/2018 Redao	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
				+00.00
18/12/2018 Redao	etod	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
			FRIVATE CONTRACTORS PATMENT	490.00
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	CIEC	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	810.46

ayment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,003.04
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	548.83
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	463.84
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	590.14
			PAYMENT TO OTHER ESTABLISHMENTS -	= 0.4.00
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	504.98
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	903.29
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,046.14
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	755.23
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	810.46
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	868.35
18/12/2018 Red	lacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	611.87

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	996.12
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	355.88
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,154.22
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	412.15
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	847.02
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	824.3
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
10/12/2010 1000				405.20
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	762.66
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,159.42
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	431.46
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	348.96
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	498.06
			EOSTEDING AGENCY DI ACEMENTS	
18/12/2018 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	OTHER	4,435.92
10/10/00/00			PAYMENT TO OTHER ESTABLISHMENTS -	4.40
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	446
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	4.40
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		446
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	4.40
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		446
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	000
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		300
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	000
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		300
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	050
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		350
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	050
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		350
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	200
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		300
40/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	200
18/12/2018 F	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 F	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	600
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 F	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 F	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 F	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 F	Redacted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
18/12/2018 Redac	oted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.85
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,774.99
18/12/2018 Redac	sted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	<i>.</i> .		FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redad	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redad	rted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.3
				001.0
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	417.85
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redad	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
40/40/0040 Dede	at a d		FOSTERING AGENCY PLACEMENTS -	200
18/12/2018 Redac		LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redad	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
			FOSTERING AGENCY PLACEMENTS -	
18/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	498.06

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.85
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	450

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
18/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,021.14
18/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,021.14
18/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
18/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,292.31
18/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	780.76

Payment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	RESIDENCE ORDERS	GENERAL	301.44
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	RESIDENCE ORDERS	GENERAL	804.46
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	RESIDENCE ORDERS	GENERAL	266.18
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	RESIDENCE ORDERS	GENERAL	261.4
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	406
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	406
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	353.05
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	353.05
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	314.21
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	314.21
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	321.21
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	321.21
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	315.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.23
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018 Redac	ted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.23

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.23
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	405.23
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	328.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	328.67
			SUPPORTED OTHER ACCOMMODATION -	
18/12/2018	Redacted	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT	425
			SUPPORTED OTHER ACCOMMODATION -	
18/12/2018	Redacted	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT	425
		INTEGRATED FINANCE/HR/PAYROLL		
18/12/2018	Reed Specialist Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,625.00
18/12/2018	Rent Connect LLP	INTENTIONAL HOMELESS	RENTS PAYABLE	1,590.00
10/10/00/0				
18/12/2018	Sahara Marquees Ltd	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	720
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	SDA Care Ltd.	LAC SEMI-INDEPENDENT	GENERAL	9,414.65
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	SDA Care Ltd.	SEEKERS	GENERAL	3,653.57
18/12/2018	Selladoor Worldwide Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	25,000.00
40/40/0040				4 000 04
18/12/2018	Servelec Synergy	14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	1,226.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
18/12/2018	Silver Birch Care Ltd		GENERAL	3,653.57
		NHS HEALTH CHECK CLINICAL		
	Smart Health Solutions Ltd	RESOURCES	HEALTHCARE SERVICES - GENERAL	1,039.50
	Source Partnership Consulting			
18/12/2018		HOUSING STRATEGY GF	CONSULTANCY FEES	1,836.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	1,214.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	1,214.00
	Sue Hill Recruitment & Services			
18/12/2018	Lta	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	890.24

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			LEASEHOLDER SERVICE CHARGE	
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	DEBTOR	1,110.60
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,000.00
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,500.00
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	500
			LEASEHOLDER SERVICE CHARGE	
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	DEBTOR	685.03
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	464.04
			LEASEHOLDER SERVICE CHARGE	
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		3,293.29
19/12/2019	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE	1,528.28
10/12/2010	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE	1,520.20
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		3,124.84
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	700
18/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,184.11
18/12/2018	SV Academy Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	700
18/12/2018	SV Academy Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	385
	Telsolutions Ltd	C.TAX ADMIN	TELEPHONES - LAND LINES	299.99
18/12/2018	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	850
	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	11,539.87
10/12/2010			PAYMENT TO OTHER ESTABLISHMENTS -	11,000.07
	The Play Specialist Service	INTERAGENCY ADOPTION TEAM	GENERAL	360
18/12/2018	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	1,093.35
	Voxvisions Overseas Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	556.3

iyment date	Supplier) December 2018 Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
18/12/2018	Westminster Homecare Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	278,259.42
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	PAYMENT	1,008.08
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	2,479.45
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	2,959.04
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	2,900.16
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	3,064.32
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	2,445.80
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	3,064.32
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	3,064.32
18/12/2018	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	8,265.52
	Wilsons Horticultrial Maintenance Ltd	BECKENHAM PLACE PARK - COMMUNITY PARKS & OPEN SPACES	GRAFFITI REMOVAL	816
	Abi Developments 3 Ltd t/a 1 Sewardstone Close	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11,813.44
	AC Education	LOOKED AFTER CHILDREN: EDUCATION	PROFESSIONAL SERVICES - GENERAL	8,000.00
19/12/2018	AD Perkins Tree Surgery & Felling	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	6,083.00

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	007 044 00
19/12/2018		CWCN ROCKBOURNE	OTHER	367,811.20
	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,714.33
19/12/2018	Archer's Point Residential Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,562.52
19/12/2018	Archer's Point Residential Home	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	2,439.52
19/12/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	4,475.63
19/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME PHYSICAL SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,628.27
19/12/2018	Avante Partnership	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,356.90
19/12/2018	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,714.29
19/12/2018	Beverley Martin Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348
	Beverley Martin Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	385.48
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	703.92
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.28
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	477.66
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.28
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	301.68

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	699.73
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.2
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	703.92
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	938.56
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	603.36
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	301.68
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	703.92
10/12/2010	Deveney Martin Eta		HOME CARE - PRIVATE CONTRACTORS	100.02
10/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	402.24
13/12/2010			HOME CARE - PRIVATE CONTRACTORS	402.24
10/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	536.32
13/12/2010			HOME CARE - PRIVATE CONTRACTORS	550.52
10/10/2010	Powerlow Mortin Ltd		PAYMENT	460.00
19/12/2016	Beverley Martin Ltd	MH TEAM HOME CARE		469.28
40/40/0040	Deveniev Mentin Ltd		HOME CARE - PRIVATE CONTRACTORS	C 4 0 4 F
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE		649.45
40/40/0040			HOME CARE - PRIVATE CONTRACTORS	400.00
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	469.28
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	469.28
			HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Beverley Martin Ltd	MH TEAM HOME CARE	PAYMENT	469.28
		NO RECOURSE TO PUBLIC FUNDS	PAYMENT TO OTHER ESTABLISHMENTS -	
19/12/2018	Bricksmortar Investments Ltd	(NRTPF)	GENERAL	3,000.00
			NURSING HOMES - PRIVATE	
19/12/2018	BUPA Care Homes	MH TEAM NURSING HOMES	CONTRACTORS PAYMENT	6,950.53
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
19/12/2018	BUPA Care Homes	NURSING	CONTRACTORS PAYMENT	407.14

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,524.29
19/12/2018	Calford Seaden LLP	TEMPORARY ACCOMMODATION DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	3,453.00
19/12/2018	Cambridge Motor Repairs	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,879.29
19/12/2018	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
19/12/2018	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
19/12/2018	Capstone Foster Care (South East) Ltd	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,377.20
19/12/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,262.13
19/12/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,262.13
19/12/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,299.33
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,467.66
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,089.33
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,871.34
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,225.67
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,565.00
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,565.00
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,565.00
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,493.70
19/12/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,225.67
19/12/2018	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,945.45
	Changing Generations	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,771.43
19/12/2018	Changing Generations	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,142.86

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	Changing Generations	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,942.86
19/12/2018	Children First Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,314.33
19/12/2018	Chris Ball and Son Roofing Limited	DEPTFORD HIGH ST PHASE 2 [OLF]	ASSETS UNDER CONSTRUCTION COST	450
	Connick Tree Care Ltd Cornerways Childrens Services	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE PAYMENT TO OTHER ESTABLISHMENTS -	746
19/12/2018	-	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	14,171.34
	County Enforcement Group	HOUSING STRATEGY GF PHYSICAL SUPPORT ALL	R & M MAJOR WORKS	418,350.00
	Craegmoor Healthcare	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,555.14
19/12/2018	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP NO RECOURSE TO PUBLIC FUNDS	CONSULTANCY FEES	825
19/12/2018	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	4,700.00
19/12/2018	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	HOLDING ACCOUNT	50,593.22
	Eleanor Nursing and Social Care		HOME CARE - PRIVATE CONTRACTORS	
19/12/2018		ENABLEMENT CARE TEAM	PAYMENT	961.8
19/12/2018	Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	PAYMENT	384.72
19/12/2018	Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	PAYMENT	1,154.16
19/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,282.40
19/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
19/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	622.88
19/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	604.56
19/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	641.2
19/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018		CARE AT HOME	PAYMENT	352.66
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018		CARE AT HOME	PAYMENT	641.2
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018		CARE AT HOME	PAYMENT	567.92
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018		CARE AT HOME	PAYMENT	2,821.28
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018		CARE AT HOME	PAYMENT	458
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018			PAYMENT	458
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018		CARE AT HOME	PAYMENT	403.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018		CARE AT HOME	PAYMENT	2,097.64
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018		CARE AT HOME	PAYMENT	302.28
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018			PAYMENT	1,025.92
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Ltd	CARE AT HOME	PAYMENT	815.24
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Ltd	CARE AT HOME	PAYMENT	531.28
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Ltd	CARE AT HOME	PAYMENT	2,821.28
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Ltd	CARE AT HOME	PAYMENT	1,044.24
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Ltd	CARE AT HOME	PAYMENT	1,112.94
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	0	CARE AT HOME	PAYMENT	1,438.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018	-	CARE AT HOME	PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
19/12/2018	-	CARE AT HOME	PAYMENT	384.72

ayment date	ouncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,346.52
19/12/2018	0	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	2,500.68
19/12/2018	Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	PAYMENT	2,381.60
19/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	842.72
19/12/2018	Endeavour Academy Bexley	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,860.00
19/12/2018	Endeavour Academy Bexley	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,860.00
19/12/2018	Endeavour Academy Bexley	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,860.00
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.91
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,396.70
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,573.72
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,537.98
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,458.44
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,423.85
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,697.50

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,820.75
			FOSTERING AGENCY PLACEMENTS -	
19/12/2018	Family First Fostering	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,697.50
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	2,350.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	525
		PRIVATE SECTOR RENEWAL: ENVIRON.		
19/12/2018	Five St Andrew's Hill	HEALTH TEAM	LEGAL SERVICES	750
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
19/12/2018	Four Seasons Healthcare Ltd	HEALTH CARE	CONTRACTORS PAYMENT	4,178.57
			BUILDING ALTERATIONS AND	
19/12/2018	Go Access Distribution Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	275
19/12/2018	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	37,197.25
			PRIVATE CONTRACTORS PAYMENT -	
19/12/2018	Hands Free Computing Ltd	ADULT SERVICES BUSINESS SUPPORT	OTHER	640
19/12/2018	HATS Group Ltd	FOSTERING PLACEMENT (IN-HOUSE)	TRANSPORT FOR CLIENTS	650.7
	HATS Group Ltd	FOSTERING PLACEMENT (IN-HOUSE)	TRANSPORT FOR CLIENTS	723
	HATS Group Ltd	FOSTERING PLACEMENT (IN-HOUSE)	TRANSPORT FOR CLIENTS	650.7
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	609.03
19/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	954.32
19/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	547.09
19/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	412.79
19/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	265.06
19/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	375.13
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	414
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	1,069.50
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	1,713.50
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	265.55
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	343.64
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	717.04
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,817.82
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	717.04
19/12/2018	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	268.2

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	Housing 21	CEDAR COURT: HSG 21 DAY CENTRE PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	11,597.52
19/12/2018	Housing 21	CINNAMON COURT: HSG 21 DAY CENTRE PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	11,597.52
19/12/2018	HU Investments Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,200.00
19/12/2018	Insight Direct (UK) Ltd	DIGITAL TRANSFORMATION	ICT HARDWARE	431.23
19/12/2018	Inwood House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT BUILDING ALTERATIONS AND	3,038.56
19/12/2018	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	2,578.39
	JD Services HVAC Ltd	EMU:PREMISES MANAGEMENT	RESPONSIVE REPAIRS - BUILDING	6,747.00
	JPK Trade Supplies Ltd	REFUSE: DOMESTIC	RECYCLING	3,921.24
	Keys Education & Care(Part of the Keys Group)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,500.00
19/12/2018	Larchwood Care Homes (South) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,800.00
19/12/2018	LDL Contractors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,545.00
19/12/2018	Lewisham Young Womens Resource Project Ltd	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	3,799.60
19/12/2018	Lewisham Young Womens Resource Project Ltd	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	3,938.10
	Lewisham Young Womens Resource Project Ltd	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	3,610.00
19/12/2018	Lexis Nexis UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	689
	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
19/12/2018	Little Elms Daycare Nursery Catford	2 YEAR OLD ENTITLEMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	558
	London Councils	PARKING MANAGEMENT	LEGAL SERVICES	6,288.00

	Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,571.43
	~	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING	HOME CARE - PRIVATE CONTRACTORS	· · · · · ·
19/12/2018	Lorven Housing Ltd	HEALTH CARE	PAYMENT	3,720.00
19/12/2018	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	484
19/12/2018	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.23
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
19/12/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	1,740.36
19/12/2018	MENCAP	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,202.20
			ADVERTISING, PUBLICITY AND	
19/12/2018	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	413.28
19/12/2018	Next Step Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,804.01
19/12/2018	NSL Ltd	PARKING MANAGEMENT	BANK CHARGES	6,457.32
19/12/2018	Ogier Electronics Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,098.00
19/12/2018	Orpheus Centre	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,002.52
19/12/2018	Pavilion Nursery	2 YEAR OLD ENTITLEMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405
	Pebbles Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,271.43
19/12/2018	Phoenix Community Housing	LEAVING CARE OVER 18'S	RENTS PAYABLE	322.71
19/12/2018	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,431.40
19/12/2018	Dhue	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,168.00

yment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
	Plus (Providence Linc United	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
19/12/2018	Services)	PLACEMENTS	GENERAL	1,196.25
	Pollard Thomas Edwards	GREYSTEAD ESTATE AND FAIRLAWN SCHOOL (NHBP AND SCHOOL		
19/12/2018	Architects	EXPANSION PROG.)	ASSETS UNDER CONSTRUCTION COST	17,500.00
10/10/2010		SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	14 465 0
	Precious Homes Ltd	NURSING	CONTRACTORS PAYMENT	14,165.98
19/12/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	450
19/12/2018	Priory Rehabilitation Services	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,781.7
19/12/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.
19/12/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.
19/12/2018	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	494
	Reamcare Ltd t/a the Lighthouse		PAYMENT TO OTHER ESTABLISHMENTS -	
19/12/2018	Childrens Home	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	1,405.8
19/12/2018	Redacted	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	2,937.50
40/40/0040	Dedested	CWCN DIRECT PAYMENTS (SHORT		
19/12/2018	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,454.36
19/12/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	483.03
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.89
19/12/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	282.0
19/12/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	331.42
19/12/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	300.5

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
	i a al	CWCN DIRECT PAYMENTS (SHORT		F 40, 40
19/12/2018 Redac	ed		DOMICILIARY CARE - THIRD PARTY	546.49
10/10/2010 Dedee	in al	CWCN DIRECT PAYMENTS (SHORT		050.00
19/12/2018 Redac	lea		DOMICILIARY CARE - THIRD PARTY	652.26
10/12/2019 Dadaa		CWCN DIRECT PAYMENTS (SHORT		700 70
19/12/2018 Redac	lea		DOMICILIARY CARE - THIRD PARTY	726.73
10/10/2010 Dadaa		CWCN DIRECT PAYMENTS (SHORT		407.40
19/12/2018 Redac	ea		DOMICILIARY CARE - THIRD PARTY	437.19
19/12/2018 Redacted	ad	CWCN DIRECT PAYMENTS (SHORT		202 54
19/12/2016 Redac	eu		DOMICILIARY CARE - THIRD PARTY	382.54
19/12/2018 Redac	ad	CWCN DIRECT PAYMENTS (SHORT		202 54
19/12/2010 Reuac	leu		DOMICILIARY CARE - THIRD PARTY	382.54
10/12/2019 Podeo	ad	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	599.38
19/12/2018 Redac	leu	CWCN DIRECT PAYMENTS (SHORT		599.50
19/12/2018 Redac	ad	BREAKS)	DOMICILIARY CARE - THIRD PARTY	541.2
19/12/2010 Reuac	leu	CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ad	BREAKS)	DOMICILIARY CARE - THIRD PARTY	-639.93
19/12/2010 Neuac	leu	CWCN DIRECT PAYMENTS (SHORT		-039.93
19/12/2018 Redac	ad	BREAKS)	DOMICILIARY CARE - THIRD PARTY	685.75
19/12/2010 Neuac	leu	CWCN DIRECT PAYMENTS (SHORT		000.70
19/12/2018 Redac	hed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	828.54
19/12/2010 Neuac		CWCN DIRECT PAYMENTS (SHORT		020.04
19/12/2018 Redac	hed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	828.54
19/12/2010 Neuac		CWCN DIRECT PAYMENTS (SHORT		020.04
19/12/2018 Redac	hat	BREAKS)	DOMICILIARY CARE - THIRD PARTY	303.21
13/12/2010 110000		CWCN DIRECT PAYMENTS (SHORT		000.21
19/12/2018 Redac	hat	BREAKS)	DOMICILIARY CARE - THIRD PARTY	324.36
10/12/2010 100000	.00	CWCN DIRECT PAYMENTS (SHORT		024.00
19/12/2018 Redac	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,211.08
10/12/2010 100000	.00	CWCN DIRECT PAYMENTS (SHORT		1,211.00
19/12/2018 Redac	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,688.82
	· · ·	CWCN DIRECT PAYMENTS (SHORT		.,000.02
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.89
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	567.64

Payment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	273.24
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.49
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.49
	_	CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	467.16
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	437.19
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	-641.67
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	698.09
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	521.81
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,464.89
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,792.78
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.48
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	763.32
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,092.97
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	409.86
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	260.9
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	260.9
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	-920.21
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DIRECT PAYMENTS	661.06

Payment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
	4 - J	CWCN DIRECT PAYMENTS (SHORT		040.70
19/12/2018 Redac	cted		DOMICILIARY CARE - THIRD PARTY	618.76
10/10/0010 Dedee		CWCN DIRECT PAYMENTS (SHORT		207.00
19/12/2018 Redac	cied		DOMICILIARY CARE - THIRD PARTY	327.89
19/12/2018 Redac	ted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.89
10/12/2010 100000	,00	CWCN DIRECT PAYMENTS (SHORT		021.00
19/12/2018 Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	307.44	
10,12,2010 100000		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,428.64
		CWCN DIRECT PAYMENTS (SHORT		.,
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	515.57
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	437.19
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	454.83
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	484.49
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	409.86
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	437.19
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	391.35
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	424.3
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	546.49
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	382.54
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	327.89
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	370
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	cted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	437.19

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
	<i>.</i> .	CWCN DIRECT PAYMENTS (SHORT		070.04
19/12/2018 Redac	ted		DOMICILIARY CARE - THIRD PARTY	273.24
10/10/2010 Dedee	tod	CWCN DIRECT PAYMENTS (SHORT		202.05
19/12/2018 Redac			DOMICILIARY CARE - THIRD PARTY	282.05
10/12/2019 Dodoo	tod	CWCN DIRECT PAYMENTS (SHORT		E00 (
19/12/2018 Redac	alea	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	588.8
19/12/2018 Redac	tod	BREAKS)	DOMICILIARY CARE - THIRD PARTY	588.8
19/12/2010 Reuau		CWCN DIRECT PAYMENTS (SHORT	DOMICILIART CARE - THIRD PARTT	500.0
19/12/2018 Redac	tod	BREAKS)	DOMICILIARY CARE - THIRD PARTY	273.24
13/12/2010 Redat		CWCN DIRECT PAYMENTS (SHORT		210.2-
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	-608.75
		CWCN DIRECT PAYMENTS (SHORT		000.70
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	318.02
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	293.10
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,310.68
		CWCN DIRECT PAYMENTS (SHORT		,
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,940.02
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	273.24
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	2,834.65
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	409.86
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	317.3 ²
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	260.9
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	472.44
		CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	260.9
	_	CWCN DIRECT PAYMENTS (SHORT		
19/12/2018 Redac	ted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	606.3

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	3,877.65
19/12/2018		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	851.86
10,12,2010			PAYMENT TO OTHER ESTABLISHMENTS -	001.00
19/12/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	9,701.44
19/12/2018	Redacted	VULNERABLE PUPILS	LEGAL SERVICES	1,950.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
19/12/2018	Redbridge Alternative Provision	PLACEMENTS	GENERAL	1,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
19/12/2018	Rushey Green Nursery	2 YEAR OLD ENTITLEMENT	GENERAL	360
			PAYMENT TO OTHER ESTABLISHMENTS -	
19/12/2018	Rushey Green Nursery	2 YEAR OLD ENTITLEMENT	GENERAL	750
			RESIDENTIAL PLACEMENTS - PRIVATE	
19/12/2018	Salvation Army	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	1,565.00
19/12/2018	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,553.57
	y		PRIVATE CONTRACTORS PAYMENT -	
19/12/2018	SSSI Ltd	STREET CLEANING DISPOSAL	OTHER	3,180.00
19/12/2018	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	614.14
19/12/2018	Sundry Suppliers	EXCALIBUR - PHASE 4	ASSETS UNDER CONSTRUCTION COST	5,007.04
19/12/2018	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	GRANTS AND CONTRIBUTIONS	375
19/12/2018	Swift Industrial Supplies Ltd	RECYCLING	CLOTHES, UNIFORM AND LAUNDRY	480
19/12/2018	Swift Industrial Supplies Ltd	RECYCLING	CLOTHES, UNIFORM AND LAUNDRY	420
19/12/2018	The Boiling Tap Company	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	6,452.00
19/12/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	690
19/12/2018	The Play Specialist Service	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	720
19/12/2018	The Royal Borough of Greenwich	SR INTERNAL AUDIT	PRIVATE CONTRACTORS PAYMENT - OTHER	9,425.00

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	The Tulips Care Home	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	21,035.73
	The Tutorial Foundation	PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	2,820.00
19/12/2018	The Vine Residential Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,600.00
19/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	9,654.84
19/12/2018	Three Cs Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	573.44
19/12/2018	TLG- The Education Charity	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	3,450.00
19/12/2018	TulipCare	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,377.00
19/12/2018	Tutor Coop Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	675
19/12/2018	Umbrella House Day Nursery	2 YEAR OLD ENTITLEMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
19/12/2018	Veolia ES (UK) Ltd	PEST CONTROL	WASTE DISPOSAL PAYMENT TO OTHER ESTABLISHMENTS -	2,113.14
19/12/2018	Way4ward Solutions CIC	LAC OTHER CARE- ADDITIONAL EXTRAS PHYSICAL SUPPORT ALL	GENERAL	550
19/12/2018	Woodside Hall Nursing Home	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,498.70
19/12/2018	Young Lewisham Project	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,560.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	3,250.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	1,800.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	1,700.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	1,800.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	1,625.00

Payment date	ouncil expenditure over £28 Supplier	Service	Description	£ Spend (excluding VAT)
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	3,500.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	3,250.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	2,225.00
19/12/2018	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	1,625.00
19/12/2018	YPR LIMITED	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550
19/12/2018	YPR LIMITED	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	650
19/12/2018	YPR LIMITED	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,400.00
20/12/2018	1st Line Defence Ltd	TEMPORARY ACCOMMODATION DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	800
20/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,963.56
20/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,798.48
20/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,376.32
20/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,590.96
20/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	6,407.44
20/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,747.04
20/12/2018	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,416.84

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
00/40/0040	A second family in its s	NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	4 504 00
20/12/2018 Ad	Access for Living	NURSING LEARNING DISABILITY SUPPORT	CONTRACTORS PAYMENT	4,564.36
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Access for Living	NURSING	CONTRACTORS PAYMENT	6,045.52
20/12/2010	Access for Living	LEARNING DISABILITY SUPPORT	CONTRACTORS FATMENT	0,045.52
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Access for Living	NURSING	CONTRACTORS PAYMENT	4,378.68
20/12/2010		LEARNING DISABILITY SUPPORT		1,070.00
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Access for Living	NURSING	CONTRACTORS PAYMENT	6,075.76
	g	LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Access for Living	NURSING	CONTRACTORS PAYMENT	5,795.04
			ADOPTION ALLOWANCE - PRIVATE	,
20/12/2018	Action for Children Services Ltd	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	825
			FOSTERING AGENCY PLACEMENTS -	
	Anchor Foster Care Services	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	5,239.00
20/12/2018	Arc4 Limited	PLANNING POLICY	CONSULTANCY FEES	7,229.25
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
20/12/2018	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	1,580.73
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
20/12/2018	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	1,847.28
	Derekester Lleeltheere Llemes			
20/12/2018	Barchester Healthcare Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	37,854.20
20/12/2016	Lid	BECKENHAM PLACE PARK -	CONTRACTORS PATHIENT	37,054.20
20/12/2018	Beeches Tree Care Ltd	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	2,135.00
20/12/2010	Deeches free Oare Liu		PAYMENT TO OTHER ESTABLISHMENTS -	2,100.00
20/12/2018	Bindmans LLP	LEGAL FEES	GENERAL	1,012.00
_0, 12,2010			PAYMENT TO OTHER ESTABLISHMENTS -	1,012.00
20/12/2018	Bindmans LLP	LEGAL FEES	GENERAL	2,024.00
				,
20/12/2018	Bizylet Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	5,835.00
	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	328

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	400
20/12/2018	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	896
20/12/2018	Bond Dickinson LLP	BESSON STREET DEVELOPMENT	ASSETS UNDER CONSTRUCTION COST	166,271.02
20/12/2018	British Heart Foundation	POLICY & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	406.96
	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,800.00
00/40/0040		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	4 4 9 9 9 7
20/12/2018	BUPA Care Homes		CONTRACTORS PAYMENT	4,186.67
20/12/2018	Calford Seaden LLP	TEMPORARY ACCOMMODATION DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	1,653.00
	Calibration Engineering Services			
20/12/2018	Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	787.66
20/12/2018	Campbell Tickell	HOUSING STRATEGY	CONSULTANCY FEES	12,000.00
	Capital Training and	ALL: NEIGHBOURHOOD LEARNING IN		
20/12/2018	Development Network	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	1,355.00
00/40/0040	Capital Training and			4 055 00
20/12/2018	Development Network		PROFESSIONAL SERVICES - GENERAL	1,355.00
20/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	PAYMENT	805.93
20/12/2018	CAS Behavioural Health Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15,861.00
20/12/2018	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	596.32
20/12/2018	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL SERVICES	1,123.36
			PAYMENT TO OTHER ESTABLISHMENTS -	· · · ·
20/12/2018	Children's Contact Services Ltd	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	375
		ARP - CHANGE PROGRAMME - CHANGE		
	Churchill Contract Services	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	1,574.30
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,213.53
20/12/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	315.13

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	17,602.02
20/12/2018	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	22,113.25
20/12/2018	CIS Security Ltd	EDMUND WALLER	ASSETS UNDER CONSTRUCTION COST	866.97
20/12/2018	CIS Security Ltd	EDMUND WALLER	ASSETS UNDER CONSTRUCTION COST	410.67
	CIS Security Ltd	LADYWELL - COMPLEX NEEDS UNIT	SECURITY OF PREMISES	328.24
	CIS Security Ltd	LIBS: DOWNHAM LIBRARY	SECURITY SERVICES (EXCLUDING PREMISES)	3,732.28
20/12/2018	CIS Security Ltd	REGISTRARS	SECURITY SERVICES (EXCLUDING PREMISES)	3,288.32
20/12/2018	Compass Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,250.35
20/12/2018	Compass Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,145.50
20/12/2018	Compass Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,250.35
20/12/2018	Compass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,535.67
20/12/2018	Compass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,357.10
20/12/2018	Compass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,535.67
20/12/2018	Compass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,146.50
20/12/2018	Compass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,146.50

Payment date	il expenditure over £250 l Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018 Com	npass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,045.00
20/12/2018 Com	npass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,045.00
20/12/2018 Com	npass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,146.50
20/12/2018 Com	npass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,146.50
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,524.70
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,995.80
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,995.80
20/12/2018 Com	npass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66

Payment date	expenditure over £250	Service	Description	£ Spend (excluding VAT)
20/12/2018 Comj	pass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Comj	pass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,524.70
20/12/2018 Comj	pass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Comj	pass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Comj	pass Fostering London Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Comj	pass Fostering London Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
20/12/2018 Confe	erence & Events Director	SAFEGUARDING ADULT BOARD TEAM	STAFF TRAINING AND DEVELOPMENT	2,000.00
20/12/2018 Conta	act a Family	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	15,151.50
20/12/2018 Core	RFID Ltd	IMPLEMENTATION OF UNIVERSAL VITAMIN D SCHEME	HEALTHCARE SERVICES - GENERAL	1,969.00
20/12/2018 Crae	gmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,763.07
20/12/2018 Crae	gmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,842.74
20/12/2018 Cred	o Care	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,484.29
20/12/2018 Cred		LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,700.43
20/12/2018 Criter	rion Ices Ltd	LT: THEATRE MANAGEMENT	EVENTS	428.82

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018	Dependability Ltd	CONCESSIONARY FARES: DISABLED	CONSULTANCY FEES	2,800.00
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Eastbourne Grange Ltd	NURSING	CONTRACTORS PAYMENT	2,657.13
	Eleanor Nursing and Social Care	LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
20/12/2018	Ltd	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	989.28
	Eleanor Nursing and Social Care	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
20/12/2018	Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	320.6
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
20/12/2018	_	CARE AT HOME	PAYMENT	732.8
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
20/12/2018		CARE AT HOME	PAYMENT	1,236.60
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
20/12/2018	_	CARE AT HOME	PAYMENT	806.08
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
20/12/2018	-		PAYMENT	3,370.88
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	,
20/12/2018	-	CARE AT HOME	PAYMENT	1,648.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
20/12/2018		CARE AT HOME	PAYMENT	1,099.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		,
20/12/2018	-	CARE AT HOME	PAYMENT	948.06
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
20/12/2018	-		PAYMENT	1,154.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		,
20/12/2018	-	CARE AT HOME	PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
20/12/2018	0	CARE AT HOME	PAYMENT	2,821.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		,
20/12/2018	-	CARE AT HOME	PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
20/12/2018	0	CARE AT HOME	PAYMENT	1,154.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
20/12/2018	-	CARE AT HOME	PAYMENT	293.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		200.12
20/12/2018	-	CARE AT HOME	PAYMENT	970.96

yment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.76
20/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	1,025.92
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		3,077.76
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		2,308.32
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		430.52
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		2,381.60
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		586.24
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		1,003.02
20/12/2018	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	654.94
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		2,308.32
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME		824.4
20/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	357.24
20/12/2018	9	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,215.16
20/12/2018	9	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
20/12/2018	Environment Agency	LEVIES (LPFA,EA, LVP)	LEVIES PAID	147,165.00
20/12/2018	Esland South Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,157.14
20/12/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,764.29

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,764.29
20/12/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,621.76
20/12/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,621.76
20/12/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,764.29
	Eurovia Infrastructure Ltd Field Court Chambers	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEGAL SERVICES	589.41
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	325 525
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	565
20/12/2018	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,194.16
20/12/2018	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,832.63
20/12/2018	First Choice Marshalls	LH HOSTELS M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING	322.96
20/12/2018	First Choice Marshalls	LH HOSTELS M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING	382.22
20/12/2018	First Choice Marshalls	LH HOSTELS M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING FIXTURES & FITTINGS - ATTACHED TO	445.37
20/12/2018	First Choice Marshalls	LH HOSTELS M & E WORKS	BUILDING	258.47
	First Choice Marshalls	LH HOSTELS M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING	257.19
	Five St Andrew's Hill	ANTI FRAUD AND CORRUPTION TEAM		750
	Five St Andrew's Hill Five St Andrew's Hill	ANTI FRAUD AND CORRUPTION TEAM HOUSING & LITIGATION	LEGAL SERVICES LEGAL SERVICES	1,350.00 325
20/12/2018	Foster Care Associates Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,052.57

yment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018	Foster Care Associates Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	4,380.30
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018	Foster Care Associates Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,626.69
		PHYSICAL SUPPORT ALL		0,020100
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	2,596.47
20/12/2018	Francis Taylor Building	PLANNING DEVELOPMENT CONTROL	LEGAL SERVICES	1,935.00
20/12/2018	Glendale Managed Services Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	82,500.00
	Greater London Authority	PRECEPTS & LEVIES	GLA - PRECEPTOR CREDITOR	22,039,300.32
		YOT-SECURE REMAND YJB-SECURE		
	Her Majesty's Prison and	CHILDRENS HOMES AND TRAINING	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Probation Service (HMPPS)	CENTRES	CONTRACTORS PAYMENT	-1,092.00
	Har Majasty's Prison and	YOT-SECURE REMAND YJB-SECURE CHILDRENS HOMES AND TRAINING	RESIDENTIAL PLACEMENTS - PRIVATE	
	Her Majesty's Prison and Probation Service (HMPPS)	CENTRES	CONTRACTORS PAYMENT	16,926.00
20/12/2010				10,020.00
	Her Majesty's Prison and	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Probation Service (HMPPS)	OFFENDERS INSTITUTES	CONTRACTORS PAYMENT	5,859.00
	Har Majaatu'a Drison and	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE	
	Her Majesty's Prison and Probation Service (HMPPS)	OFFENDERS INSTITUTES	CONTRACTORS PAYMENT	1,512.00
20/12/2010				1,012.00
	Her Majesty's Prison and	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Probation Service (HMPPS)	OFFENDERS INSTITUTES	CONTRACTORS PAYMENT	3,969.00
	Her Majesty's Prison and	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE	25
	Probation Service (HMPPS) Hertel Solutions Ltd	OFFENDERS INSTITUTES LH M & E WORKS	CONTRACTORS PAYMENT SECURITY OF PREMISES	354 320.85
20,12,2010				020.00
20/12/2018	Housing Action Management Itd	INTENTIONAL HOMELESS	RENTS PAYABLE	966
00/40/0040	Housing Action Management Itd	LEAVING CARE OVER 18'S	RENTS PAYABLE	992

Payment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	Integrated Service Programme	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
20/12/2018	Integrated Service Programme	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
20/12/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
20/12/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33
20/12/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33
20/12/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33
20/12/2018	Integrated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	770
20/12/2018	JEM Construction & Maintenance Ltd	EMU:CATERING- EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	320
20/12/2018	Johnson Austin Partnership LLP	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	675
20/12/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,619.25
20/12/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,233.35
20/12/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,826.95
20/12/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,826.95

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,826.95
20/12/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,619.25
20/12/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,619.25
20/12/2018	Kids	CWCN:PARENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	23,665.00
	Kier Services	CORPORATE ESTATE CONTRACTS	RESPONSIVE REPAIRS - BUILDING	8,088.06
20/12/2018	Kites Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,714.20
20/12/2018	Kites Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,171.34
	Land Use Consultants Ltd	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	1,001.00
	Lee Valley Regional Park			1,001100
20/12/2018	Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	174,217.10
20/12/2018	Lewisham & Greenwich NHS Trust	CHILD DEATH FUNCTION (NURSE CO- ORDINATOR & PAEDIATRIC CONSULTANT SESSIONS)	PRIVATE CONTRACTORS PAYMENT - OTHER	33,063.00
20/12/2018	Lewisham & Greenwich NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	352,556.83
	LG Futures Ltd	CORPORATE WORKING BALANCES	CONSULTANCY FEES	4,167.00
20/12/2018	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
20/12/2018	London Pensions Fund Authority.		LEVIES PAID	1,028,196.00
	Mary Myatt Learning Limited	PARTNERSHIP FUNDING-RED AND AMBER SCHOOLS	PROFESSIONAL SERVICES - GENERAL	810
20/12/2018	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	138,977.84
20/12/2018		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	595.84
	Morgan Sindall Property Services Ltd	MAJOR WORKS PROGRAMME CORE WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	277,233.29

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
20/12/2018	Nelbro Group T/A Nelbro Care	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	11,839.20
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Netpex Ltd	LEAVING CARE OVER 18'S	GENERAL	4,071.60
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Netpex Ltd	LEAVING CARE OVER 18'S	GENERAL	4,207.32
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Nia Housing	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	3,875.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Nia Housing	LAC SEMI-INDEPENDENT	GENERAL	4,760.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Nia Housing	LAC SEMI-INDEPENDENT	GENERAL	5,314.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Nia Housing	LAC SEMI-INDEPENDENT	GENERAL	4,206.70
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Nia Housing	LAC SEMI-INDEPENDENT	GENERAL	4,207.01
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Nia Housing	LEAVING CARE OVER 18'S	GENERAL	4,982.01
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Nia Housing	SEEKERS	GENERAL	4,539.33
	¥		PURCHASE - EQUIPMENT, FURNITURE	
20/12/2018	NSL Ltd	PARKING MANAGEMENT	AND MATERIALS	3,529.03
20/12/2018	NSL Ltd	PARKING MANAGEMENT	BANK CHARGES	3,519.00
			PRIVATE CONTRACTORS PAYMENT -	,
20/12/2018	NSL Ltd	PARKING MANAGEMENT	OTHER	5,000.00
			BOOKS, PUBLICATIONS AND	,
20/12/2018	NSL Ltd	PARKING MANAGEMENT	RESOURCES	1,163.00
			PRIVATE CONTRACTORS PAYMENT -	,
20/12/2018	NSL Ltd	PARKING MANAGEMENT	OTHER	10,108.50
				,
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	NURSING HOMES - PRIVATE	
20/12/2018	Oakcroft Nursing Home Ltd	CONTINUING HEALTH CARE	CONTRACTORS PAYMENT	42,202.49
•			PRIVATE CONTRACTORS PAYMENT -	,
20/12/2018	OCS Group UK Ltd	CRIME REDUCTION-CCTV SERVICE	OTHER	26,866.70
	Office Depot UK Ltd	C.TAX ADMIN	STATIONERY	544.96
	Office Depot UK Ltd	ENVIRONMENT ADMINISTRATION	STATIONERY	259.42

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	Office Depot UK Ltd	LEWISHAM CREMATORIUM	STATIONERY	605.49
20/12/2018	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	623.32
20/12/2018	Ogier Electronics Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,098.00
20/12/2018	Ogier Electronics Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	549
20/12/2018	Ogier Electronics Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,536.00
20/12/2018	Openview Security Solutions Ltd	LH HOSTELS M & E WORKS	SECURITY OF PREMISES	272.97
20/12/2018	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	452.53
20/12/2018	Openview Security Solutions Ltd		SECURITY OF PREMISES	427.05
20/12/2018	Orbis Protect Ltd	ACQUISITION AND REPAIRS OF HAMILTON LODGE & 118, CANONBIE ROAD	ASSETS UNDER CONSTRUCTION COST	1,533.00
20/12/2018	Orbis Protect Ltd	DEPTFORD SOUTHERN SITES	ASSETS UNDER CONSTRUCTION COST	8,507.52
20/12/2018	Orbis Protect Ltd	EXCALIBUR - ESTATE REGENERATION - PHASE 3	ASSETS UNDER CONSTRUCTION COST	1,195.04
20/12/2018	Orbis Protect Ltd	HEATHSIDE & LETHBRIDGE PHASE 5	ASSETS UNDER CONSTRUCTION COST	2,222.00
20/12/2018	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	SECURITY OF PREMISES	16,560.00
	Parent & Child Fostering Assessments(PACFA)	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,200.00
20/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	56,108.94
	PDERS Key Lifts	LHLIFTS	RESPONSIVE REPAIRS - BUILDING	877.97
	PDERS Key Lifts		RESPONSIVE REPAIRS - BUILDING	877.97
	PDERS Key Lifts		RESPONSIVE REPAIRS - BUILDING	877.97
	PDERS Key Lifts		RESPONSIVE REPAIRS - BUILDING	799.18
	PDERS Key Lifts PDERS Key Lifts	LH LIFTS LH LIFTS	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	348.12 875.2

Payment date	uncil expenditure over £250 l Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	877.97
20/12/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	877.97
20/12/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	320.8
20/12/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	320.8
20/12/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	380.61
20/12/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	799.17
	Pelican Rouge Coffee Solutions			
20/12/2018	Ltd	BUSINESS SUPPORT SERVICES	CATERING SERVICES	863.66
20/12/2018	Penna Plc	COMMERCIAL & INVESTMENT DELIVERY	STAFF RECRUITMENT COSTS	1,582.44
20/12/2018		HIGHWAYS AND TRANSPORTATION	STAFF RECRUITMENT COSTS	691.78
20/12/2018	Penna Plc	HIGHWAYS AND TRANSPORTATION	STAFF RECRUITMENT COSTS	786.28
20/12/2018	Penna Plc	NO RECOURSE TO PUBLIC FUNDS TEAM	STAFF RECRUITMENT COSTS	294.88
20/12/2018	Phillips Deliveries & Removals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	448
20/12/2018	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,130.17
20/12/2018	Precious Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16,796.38
	Pre-school Learning Alliance Lewisham Branch/sub	ALL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	1,466.74
20/12/2018	Project Centre	DHS LOCAL CONTRIBUTION	ASSETS UNDER CONSTRUCTION COST	6,363.00
20/12/2018	Property Directors Ltd	ONE PUBLIC ESTATE	PROFESSIONAL SERVICES - GENERAL	16,500.00
	Psychology 4 Law Ltd	LEGAL FEES	LEGAL SERVICES	1,189.60
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	37,493.75
20/12/2018	Radha Consulting Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	3,858.30
20/12/2018	Radha Consulting Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,400.00

Payment date	ouncil expenditure over £250 l Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,742.14
20/12/2018	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,971.97
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	444.24
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	518.28
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31

Payment date	Supplier	50 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	750.98
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	461.86
20/12/2018 Reda		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	437.18
20/12/2018 Reda		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁴
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [°]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁴
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [°]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁴
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [°]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁴
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	269.74
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁴
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁴
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁴
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ²
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ²
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ²
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [°]

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [,]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ²
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ²
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ²
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [°]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [°]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁻
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	468.92
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 [°]
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁻
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁻
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁻
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3 ⁻
20/12/2018 Reda	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	ed	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.31
20/12/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	697.92
20/12/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,802.70
20/12/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,508.38
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,161.68
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,648.60
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	oted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	765.76
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,318.84
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,021.66
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,195.77

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,508.38
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,630.88
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,806.58
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	697.92
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,898.05
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	661.34
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,170.78
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,802.70

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	824.3
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	806.4
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,028.69
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,985.08
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	697.92
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	697.92
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,806.58
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,182.86
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	824.3
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,536.06
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	697.92
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	288
20/12/2018 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,508.38

		250 December 2018		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,324.80
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,992.24
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,472.86
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	746.37
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,546.70
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,924.43
20/12/2018 Redact		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	661.34
20/12/2018 Redact		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,410.41
20/12/2018 Redact		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,359.26
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redact	ea	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,395.84
20/12/2018 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	806.4

ayment date	Supplier	£250 December 2018 Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	2,816.54
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,247.70
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	2,802.70
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,360.36
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	996.12
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,620.92
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	996.12
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,097.66
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redac	stod		FOSTERING AGENCY PLACEMENTS -	1 100 00
20/12/2018 Redat		FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER ESTABLISHMENTS -	1,180.28
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	GENERAL	1,009.96
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	cted	FOSTERING PLACEMENT (IN-HOUSE)	PRIVATE CONTRACTORS PAYMENT	1,806.58

Payment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,806.58
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,086.11
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,738.77
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,620.92
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,992.24
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	711.76
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	824.3
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	824.3
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,694.04
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,648.60
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Redac	ted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,179.40

Payment date	cil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,525.32
20/12/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,073.76
20/12/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,318.84
20/12/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	862.92
20/12/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	697.92
20/12/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.46
20/12/2018 Red	dacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	666
20/12/2018 Rec	dacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	666
20/12/2018 Red	dacted	LAC OTHER CARE	PROFESSIONAL SERVICES - GENERAL	500
20/12/2018 Red	dacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	489
20/12/2018 Red	dacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	425.7
20/12/2018 Red	dacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	392.84
20/12/2018 Rec		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	392.84
20/12/2018 Red	dacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	275.28

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Red	lacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	392.84
20/12/2018 Red	lacted	LAC OTHER CARE- ADDITIONAL EXTRAS	COMPENSATION	392.84
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,200.00
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	717.85
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Red	lacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	717.85
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	cted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	798.06
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	900
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600
20/12/2018 Redac	ted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600

Payment date	expenditure over £28 Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
20/12/2018 Redac	ted	LEAVING CARE OVER 18'S	PRIVATE CONTRACTORS PAYMENT	514.29
20/12/2018 Redac	ted	LEGAL FEES	LEGAL SERVICES	1,066.38
20/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,113.97
20/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,833.10
20/12/2018 Redac	ted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/12/2018 Redac	ted	PLACEMENT & PROCUREMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,876.60
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	602.88
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.16
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.4
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.16
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.16
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,608.92
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.16
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.16
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	250.04
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	532.36
20/12/2018 Redac	ted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	272.76

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	256.36
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	327.84
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	522.8
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	272.76
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	286.76
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Redacted	RESIDENCE ORDERS	GENERAL	272.76
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	Rodor Housing and Support	LAC SEMI-INDEPENDENT	GENERAL	19,928.5
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Rosecroft Care Ltd	NURSING	CONTRACTORS PAYMENT	12,756.38
	Rubicon Children's Home		PAYMENT TO OTHER ESTABLISHMENTS -	•
20/12/2018	Limited	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	16,828.60
		CSU-MAIN GRANTS-THEME 2-		,
20/12/2018	Rushey Green Time Bank	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	19,066.50
	2		PRIVATE CONTRACTORS PAYMENT -	,
20/12/2018	Russell Fewins Limited	CWCN SHORT BREAKS (OTHER)	OTHER	389.7 ²
	S. Kumari & Associates Ltd	LEGAL FEES	LEGAL SERVICES	4,200.00
				,
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2018	Salvation Army	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	34,843.28
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	SDA Care Ltd.	LAC SEMI-INDEPENDENT	GENERAL	9,414.6
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	SDA Care Ltd.	LEAVING CARE OVER 18'S	GENERAL	16,863.5 ²
			PAYMENT TO OTHER ESTABLISHMENTS -	
20/12/2018	SDA Care Ltd.	LEAVING CARE OVER 18'S	GENERAL	16,319.52
	Soma Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	313
	Soma Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	250.4
	Sound Choice Hire Ltd		ARTS AND LEISURE SERVICES	407.5
	Sound Choice Hire Ltd		ARTS AND LEISURE SERVICES	480

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
20/12/2018	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	920
20/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395
20/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	335
	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395
20/12/2018		MENTAL HEALTH TEAM	PAYMENT TO HEALTH AUTHORITIES	82,517.27
20/12/2018	South London & Maudsley Nhs Trust	MENTAL HEALTH TEAM	PAYMENT TO HEALTH AUTHORITIES	82,522.27
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	1,340.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	1,340.00
	Sue Hill Recruitment & Services			
20/12/2018		LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,155.60
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,603.03
20/12/2018	Swallows	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	28,519.72
20/12/2018	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	850
20/12/2018	The Albany	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	66,822.50
20/12/2018	The Artemis Team	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	RENTS PAYABLE	2,778.22
20/12/2018	The Artemis Team	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	RENTS PAYABLE	3,111.60
20/12/2018	The Tutorial Foundation	PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	2,820.00
20/12/2018	The Welcome Care Home Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	27,453.16
20/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	585
20/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	585

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,054.93
20/12/2018	TLG- The Education Charity	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,300.00
20/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
20/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
20/12/2018	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
20/12/2018	Total Gas & Power Toyota Financial Services (UK)	EMU:PREMISES MANAGEMENT	ELECTRICITY	355.81
20/12/2018	PLC	FLEET SERVICES	VEHICLE HIRE	446.52
20/12/2018	Toyota Financial Services (UK) PLC		VEHICLE HIRE	449.21
20/12/2018	Trinity Laban C.O.M	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	19,207.75
	Wainwright & Cummins LLP	LEGAL FEES	LEGAL SERVICES	330
20/12/2010		NHS HEALTH CHECK CLINICAL		
20/12/2018	WEQAS	RESOURCES	HEALTHCARE SERVICES - GENERAL	10,756.84
	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	326.98
20/12/2018	Winsbeach Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,285.56
20/12/2018	Winsbeach Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,714.02
28/12/2018	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,170.36
28/12/2018	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	1,400.00
28/12/2018	Action for Children Services Ltd	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	825
28/12/2018	Action for Children Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,816.16

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	4,855.00
28/12/2018	Affinity Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,520.67
28/12/2018	Area Camden Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,164.28
	Area Camden Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,378.57
28/12/2018	Atlantic Lodge (Housing) Ltd	BED & BREAKFAST	RENTS PAYABLE	41,299.60
28/12/2018	Atlantic Lodge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION PSHU NO RECOURSE CASES SETTLED	RENTS PAYABLE	19,576.65
28/12/2018	Atlantic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	14,103.00
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,776.34
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,587.73
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,153.06
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,539.10
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,211.31
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,291.47
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,321.17

Payment date	ouncil expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,344.10
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,432.56
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,043.41
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,149.53
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,998.61
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,799.79
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,776.34
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,304.70
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,101.13
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,754.11
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,091.17
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,612.09

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,796.30
28/12/2018 Auro		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,818.54
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,507.44
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,654.74
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,722.83
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	8,272.76
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,288.89
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	6,737.53
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,661.47
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,519.96
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,324.29
28/12/2018 Auro	ora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,439.80

ayment date	uncil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,369.04
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,758.86
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,026.07
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,413.57
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	1,692.00
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,026.07
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,307.26
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,287.23
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	8,052.77
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,261.79
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,873.74
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,209.83

ayment date	ouncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Aurora Options	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,687.47
28/12/2018	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.40
28/12/2018	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,320.00
28/12/2018	Barking & Dagenham College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,395.75
28/12/2018	Barking Road Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,263.44
28/12/2018	BAS Books Limited	COMPLAINTS & ACCESS TO RECORDS	PROFESSIONAL SERVICES - GENERAL	510
28/12/2018	Beckmont Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,755.52
28/12/2018	Bizylet Property Management Ltd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,500.00
28/12/2018	Bristol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	293.21
28/12/2018	British Home & Hospital	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,232.00
28/12/2018	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,696.00
28/12/2018	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,600.00
	British Home & Hospital	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING		3,152.00
28/12/2018	British Home & Hospital	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,111.92
28/12/2018	British Home & Hospital	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE	6,647.76

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
00/40/0040			PAYMENT TO OTHER ESTABLISHMENTS -	4 4 9 49 99
28/12/2018	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	14,240.00
00/10/0010			PURCHASE - EQUIPMENT, FURNITURE	44 470 00
28/12/2018	Bromley Signs Ltd	CRIME REDUCTION-CCTV SERVICE	AND MATERIALS	11,470.00
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Browncross Healthcare Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	5,460.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
28/12/2018	BUPA Care Homes	HEALTH CARE	CONTRACTORS PAYMENT	160,758.29
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	BUPA Care Homes	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,296.00
				,
	Capstone Foster Care (South		FOSTERING AGENCY PLACEMENTS -	
28/12/2018		FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	957.78
	Capstone Foster Care (South		PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018		LEAVING CARE OVER 18'S	GENERAL	3,299.02
	Capstone Foster Care (South		PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	•	LEAVING CARE OVER 18'S	GENERAL	-1,064.20
		LEARNING DISABILITY SUPPORT ALL		.,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	Care Expertise	NURSING	CONTRACTORS PAYMENT	7,666.64
20/12/2010		LEARNING DISABILITY SUPPORT ALL		7,000.04
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	Care Expertise	NURSING	CONTRACTORS PAYMENT	8,177.76
20/12/2010		LEARNING DISABILITY SUPPORT ALL		0,177.70
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
20/12/2010	Cara Exporting	NURSING	CONTRACTORS PAYMENT	9,034.08
20/12/2010	Care Expertise	LEARNING DISABILITY SUPPORT ALL		9,034.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
00/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND		0 400 70
28/12/2018	Care Expertise			8,499.76
00/40/0040		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	007 70
28/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME		697.76
		MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	531.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	764.48

ayment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	1,989.51
20/12/2010				1,909.01
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	PAYMENT	3,422.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Care Outlook Ltd	CARE AT HOME	PAYMENT	365.64
28/12/2018	Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	276.2
28/12/2018	Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	3,840.90
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	323.78
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	921.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	2,791.2
28/12/2018	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,408.1
28/12/2018	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	402.66
28/12/2018	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,949.45
28/12/2018	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	2,110.76
28/12/2018	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	46,096.79
28/12/2018	Castle Water	FEEDER CONTROL - GAS & ELECTRIC	HOLDING ACCOUNT	9,076.72
28/12/2018	Catford Print Centre	LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	535
28/12/2018	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,132.45
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Childhood First Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	21,567.14
28/12/2018	Churchill Contract Services	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	360
00/10/00/00				• • • • • - •
	CIS Security Ltd	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	3,131.70
	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	4,719.14
	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	17,602.02
	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	22,113.25
28/12/2018	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	276

ayment date	expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018 CIS S	Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	1,518.00
			SECURITY SERVICES (EXCLUDING	
28/12/2018 CIS S	Security Ltd	LIBS: DOWNHAM LIBRARY	PREMISES)	3,732.28
28/12/2018 CIS S	Security Ltd	LT: THEATRE MANAGEMENT	SECURITY OF PREMISES	1,345.90
28/12/2018 CIS S	Security Ltd	REGISTRARS	SECURITY SERVICES (EXCLUDING PREMISES)	3,288.32
28/12/2018 City E	Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	56,114.26
28/12/2018 Cityb	est Hotel	BED & BREAKFAST	RENTS PAYABLE	12,090.00
28/12/2018 Coas	twell Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,730.99
28/12/2018 Collo	quial Collective Ltd	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	2,840.00
28/12/2018 Comp	pass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,401.01
28/12/2018 Comp	pass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,507.34
28/12/2018 Comp	pass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,291.30
28/12/2018 Comp	pass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,394.20
28/12/2018 Comp	pass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,401.01
28/12/2018 Com	pass Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,507.34
		ARBS SERVICE - COMMUNITY PARKS &		0,007.04
28/12/2018 Conn	ick Tree Care I td	OPEN SPACES	GROUNDS MAINTENANCE	1,677.00
		NO RECOURSE TO PUBLIC FUNDS		.,0.1.00
28/12/2018 Corne	erstone Barristers	(NRTPF)	LEGAL SERVICES	600
	ix Photography Ltd	MAYORAL FUND	EVENTS	2,000.00

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	CPG Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
28/12/2018	Crown Promotions & Removal	BED & BREAKFAST	REMOVAL SERVICES	11 700 06
	Crown Promotions & Removal	DED & DREARFAST	REMOVAL SERVICES	14,788.86
28/12/2018		HOSTELS: GENERAL	REMOVAL SERVICES	8,647.30
28/12/2018	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	690
28/12/2018	CWA Ltd	REGULATORY RISK ASSESSMENT PROGRAMME	ASSETS UNDER CONSTRUCTION COST	5,684.80
28/12/2018	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.08
28/12/2018	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	15,590.16
	Daejan Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	740
	Daybreak Family Group Conferences	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	1,500.00
28/12/2018	DCR Properties Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,053.47
28/12/2018	District Homes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	109,140.09
28/12/2018	E.ON	COMMUNAL LIGHTING	ELECTRICITY	7,479.36
28/12/2018		COMMUNAL LIGHTING	ELECTRICITY	7,138.17
28/12/2018	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,458.10
28/12/2018	E-Crystal Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
28/12/2018	Eden Care (JA) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	7,280.00
28/12/2018	Eden Estates (South East) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	4,562.50
	Edenred (UK Group) Ltd	FMD PAYROLL	PROFESSIONAL SERVICES - GENERAL	330.88
	EDF Energy Customers Plc	CORPORATE ESTATE UTILITIES	ELECTRICITY	2,411.12
28/12/2018	EDF Energy Customers Plc	CORPORATE ESTATE UTILITIES		3,284.55
28/12/2018	Eileen Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	340

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	311.44
	Eleanor Nursing and Social Care		HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	1,273.24
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/12/2018		CARE AT HOME	PAYMENT	2,693.04
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018		CARE AT HOME	PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018		CARE AT HOME	PAYMENT	2,546.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	732.8
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018		CARE AT HOME	PAYMENT	251.9
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018			PAYMENT	380.14
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	897.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	952.64
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		CARE AT HOME	PAYMENT	1,300.72
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	-	CARE AT HOME	PAYMENT	439.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	-	CARE AT HOME	PAYMENT	439.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	-	CARE AT HOME	PAYMENT	796.92
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	-	CARE AT HOME	PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	-	CARE AT HOME	PAYMENT	1,502.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		· ,
28/12/2018	-	CARE AT HOME	PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	-	CARE AT HOME	PAYMENT	769.44

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	897.68
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		1 010 00
28/12/2018				1,813.68
28/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	PAYMENT	2,299.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,299.10
28/12/2018	-		PAYMENT	2,381.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,001.00
28/12/2018	-		PAYMENT	1,007.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,007.00
28/12/2018			PAYMENT	714.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	-		PAYMENT	970.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	384.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	-		PAYMENT	659.52
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	-		PAYMENT	897.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018			PAYMENT	769.4
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	943.48
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	572.
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	375.56
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	2,894.56
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	1,199.96
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		CARE AT HOME	PAYMENT	783.18
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	2,647.24

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	1,832.00
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018				1,154.16
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 404 54
28/12/2018			PAYMENT	2,491.52
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	970.96
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	329.70
	•	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	897.6
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	641.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	870.2
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	897.6
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	641.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	421.3
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	1,154.10
	_	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018		CARE AT HOME	PAYMENT	1,080.88
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	1,039.6
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	897.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	618.3
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		CARE AT HOME	PAYMENT	2,601.44
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	705.32

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018		CARE AT HOME	PAYMENT	778.6
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018		CARE AT HOME	PAYMENT	590.82
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		CARE AT HOME	PAYMENT	512.96
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	329.76
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	2,015.20
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	1,154.16
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		CARE AT HOME	PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018		CARE AT HOME	PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.2.0
28/12/2018	-	CARE AT HOME	PAYMENT	2,349.54
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,01010
28/12/2018	-		PAYMENT	1,099.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		.,
28/12/2018		CARE AT HOME	PAYMENT	2,967.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		2,007.0
28/12/2018	-	CARE AT HOME	PAYMENT	3,783.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0,700.00
28/12/2018	-	CARE AT HOME	PAYMENT	879.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		075.00
28/12/2018	-	CARE AT HOME	PAYMENT	645.78
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		043.70
28/12/2018	-	CARE AT HOME	PAYMENT	1,406.06
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1,400.00
	9			201 70
28/12/2018				384.72
	•	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.47
28/12/2018				916
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	LIQ	CARE AT HOME	PAYMENT	897.68

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	659.52
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	2,551.06
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	1,300.72
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018			PAYMENT	2,051.84
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	870.2
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	CARE AT HOME	PAYMENT	439.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	-		PAYMENT	512.90
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018			PAYMENT	2,079.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		_,
28/12/2018	_		PAYMENT	1,717.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		.,
28/12/2018	-		PAYMENT	897.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		001.00
28/12/2018			PAYMENT	746.54
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		1 -10.0-
28/12/2018	-		PAYMENT	641.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		041.2
28/12/2018	_	CARE AT HOME	PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		512.30
28/12/2018	-	CARE AT HOME	PAYMENT	517.54
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		517.54
	0			2 207 5
28/12/2018				2,207.50
	0	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.000.0
28/12/2018				2,326.64
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018				1,145.00
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	Ltd	CARE AT HOME	PAYMENT	488.84

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 000 40
28/12/2018				2,299.16
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		E 40.0
28/12/2018	Ltd	CARE AT HOME	PAYMENT	549.6
28/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	1,025.92
28/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	851.88
28/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	3,077.76
28/12/2018	Ltd		PAYMENT	293.12
28/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
28/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	2,051.84
28/12/2018		PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	1,044.24
28/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	439.68
28/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,290.00
28/12/2018	Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	PAYMENT	861.04
28/12/2018	Ltd	SENSORY SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	PAYMENT	632.04
28/12/2018	Ltd	SENSORY SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	PAYMENT	279.38
28/12/2018	Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,314.46
28/12/2018	•	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	328.23

ayment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		CARE AT HOME	PAYMENT	403.04
	-	SOCIAL SUPPORT NEIGHBOURHOOD 3 -	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		CONTINUING HEALTH CARE	PAYMENT	2,564.80
	-	SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	357.24
		SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018		NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	769.44
	Eleanor Nursing and Social Care	SUPPORT AND MEMORY COGNITION	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	PAYMENT	769.44
	Eleanor Nursing and Social Care	WHOLE SYSTEMS MODEL FOR CARE	PURCHASE - EQUIPMENT, FURNITURE	
28/12/2018	Ltd	PROJECT	AND MATERIALS	7,100.00
		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Endeavour Academy Bexley	SCHOOLS	GENERAL	3,860.00
		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Endeavour Academy Bexley	SCHOOLS	GENERAL	3,860.00
		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER ESTABLISHMENTS -	,
28/12/2018	Endeavour Academy Bexley	SCHOOLS	GENERAL	3,860.00
			PAYMENT TO OTHER ESTABLISHMENTS -	,
28/12/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	18,821.43
			PAYMENT TO OTHER ESTABLISHMENTS -	,
28/12/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	11,735.71
			PAYMENT TO OTHER ESTABLISHMENTS -	,
28/12/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	-642.86
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	-1,992.86
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	368.5
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	288
20,12,2010				
28/12/2018	Field Court Chambers	ADULT SERVICES BUSINESS SUPPORT	LEGAL SERVICES	726.67
20,12,2010				120.01
28/12/2018	Field Court Chambers	ADULT SERVICES BUSINESS SUPPORT	LEGAL SERVICES	1,583.33
, 12,2010				1,000.00
28/12/2018	Field Court Chambers	ADULT SERVICES BUSINESS SUPPORT	LEGAL SERVICES	1,485.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	1,890.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	565
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	445

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	405
28/12/2018	First Shurgard Uk Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	1,636.38
28/12/2018	Fisher German LLP	AERIAL SITES INCOME	PROFESSIONAL SERVICES - GENERAL	1,640.62
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,443.39
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,332.31
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,443.39
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,332.31
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,443.39
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,332.31
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,443.39
28/12/2018	Fostering For You Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,332.31
28/12/2018	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,876.66
28/12/2018	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,878.66

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Four Seasons Healthcare Ltd	NURSING	CONTRACTORS PAYMENT	2,739.80
28/12/2018	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	7,825.80
	Fusion Optima Ltd	REGISTRARS	ICT MAINTENANCE AND SUPPORT	1,500.00
20/12/2010		PARTNERSHIP FUNDING-RED AND		1,000.00
28/12/2018	G K Consulting	AMBER SCHOOLS	PROFESSIONAL SERVICES - GENERAL	500
28/12/2018	GL Hearn Limited	EXCALIBUR - ESTATE REGENERATION - PHASE 3	ASSETS UNDER CONSTRUCTION COST	750
	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	1,107.44
				.,
28/12/2018	Glendale Grounds Management	NATURE CONSERVATION	GROUNDS MAINTENANCE	1,405.00
	Golf Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
			ADVERTISING, PUBLICITY AND	· · ·
28/12/2018	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	1,522.00
28/12/2018	GT Star Homes Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
	Hanbury Commercial Properties			·
28/12/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,580.00
		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER ESTABLISHMENTS -	,
28/12/2018	Harris Federation	SCHOOLS	GENERAL	4,859.00
			NURSING HOMES - PRIVATE	,
28/12/2018	HC-One Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	332.14
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	NURSING HOMES - PRIVATE	
28/12/2018	HC-One Oval Ltd	HEALTH CARE	CONTRACTORS PAYMENT	3,280.00
28/12/2018	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	451.95
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	451.95
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	350.75
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	5,045.83
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	519.35
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	896.3
	Hertel Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	896.3
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
20/12/2010	HF Trust Ltd	NURSING	RESIDENTIAL CARE INCOME	3,381.00

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
	HF Trust Ltd	NURSING	RESIDENTIAL CARE INCOME	3,493.70
28/12/2018	Hilsey Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,190.00
20/12/2010	Huntley Cartwright	BECKENHAM PLACE PARK - HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	2,250.00
20/12/2010		HOWESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	2,250.00
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
28/12/2018	INDEPENDENCE HOMES LTD	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	11,916.30
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	INDEPENDENCE HOMES LTD	HEALTH CARE	CONTRACTORS PAYMENT	13,767.60
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	INDEPENDENCE HOMES LTD	NURSING	CONTRACTORS PAYMENT	7,100.10
		PAYROLL & HR INFO SYSTEM (PHRIS)		
28/12/2018	Inoapps Limited	PROJECT	ICT MAINTENANCE AND SUPPORT	4,700.00
28/12/2018	Insight Direct (UK) Ltd	DIGITAL TRANSFORMATION	ICT HARDWARE	2,448.75
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Integrated Service Programme	PLACEMENTS	GENERAL	1,763.12
	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
			BUILDING ALTERATIONS AND	
28/12/2018	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	2,341.28
	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,575.00
	K M Investment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
	•	LEARNING DISABILITY SUPPORT ALL		
28/12/2018	Kalm Supported Living	NEIGHBOURHOODS - CARE AT HOME	FAIRER CHARGING INCOME	2,824.88
28/12/2018	KAS Ltd	BED & BREAKFAST	RENTS PAYABLE	9,169.00
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018	Kent Autistic Trust	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	4,806.44
	Kent Homefinding & Fostering		FOSTERING AGENCY PLACEMENTS -	E 400 00
28/12/2018	Lta	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	5,196.00
	Kent Homefinding & Fostering		FOSTERING AGENCY PLACEMENTS -	
28/12/2018	• •	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	6,211.00

Payment date	expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
Kent	Homefinding & Fostering		FOSTERING AGENCY PLACEMENTS -	
28/12/2018 Ltd	riomennung & rostening	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	690
28/12/2018 Keyst	one Holdinas Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	24,675.00
28/12/2018 Kisim		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,243.16
28/12/2018 Know	ledge Exchange Group	PREVENTION AND INCLUSION TEAM (PIT)	STAFF TRAINING AND DEVELOPMENT	455
28/12/2018 Langu		LEGAL FEES	LEGAL SERVICES	270.3
28/12/2018 Langu	uage Aid Limited	LEGAL FEES	LEGAL SERVICES	1,135.88
28/12/2018 Langu	uage Line Solutions	HOUSING OPTIONS G FUND ESTATES ENVIRONMENT RECHARGE TO	PROFESSIONAL SERVICES - GENERAL	288.5
28/12/2018 Latha	ims Recycling Centre Ltd	HRA	WASTE DISPOSAL	2,796.00
	ims Recycling Centre Ltd	ESTATES ENVIRONMENT RECHARGE TO	WASTE DISPOSAL	2,008.80
	ms Recycling Centre Ltd	ESTATES ENVIRONMENT RECHARGE TO HRA	WASTE DISPOSAL	2,765.80
28/12/2018 LeBe	rn Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,285.92
Leisto 28/12/2018 Home	on Old Abbey Residential e	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00
28/12/2018 Libra	Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,620.45
28/12/2018 Libra	Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	689.82
28/12/2018 Libra	Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	2,482.00
28/12/2018 Libra	Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,105.28
28/12/2018 Limed	co Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Lithiu	m Properties Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,896.67
28/12/2018 Londo	on Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
28/12/2018 Londo	on Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00

Payment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
00/40/0040	LSL Corporate Client Services			0.45
28/12/2018	Ltd	PRIVATE SECTOR LEASING		945
00/40/0040	Mandu Datara Calisitara		PAYMENT TO OTHER ESTABLISHMENTS -	250
	Mandy Peters Solicitors			350
28/12/2018	Mankind Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	945
00/40/0040		PSHU NO RECOURSE CASES SETTLED		40 70 4 00
28/12/2018	Manor Sales and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	40,724.00
28/12/2018	Mccall Consultancy	COMPLAINTS & ACCESS TO RECORDS	PROFESSIONAL SERVICES - GENERAL	1,929.80
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	1,743.28
28/12/2018	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,559.12
28/12/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,270.00
			HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT	PAYMENT	3,270.00
	Mid Contracting and Consulting			
28/12/2018	Ltd	NEW HOMES, BETTER PLACES - PHASE 2	ASSETS UNDER CONSTRUCTION COST	33,007.70
		PARTNERSHIP FUNDING-RED AND		
28/12/2018	Mime Consulting Ltd	AMBER SCHOOLS	PROFESSIONAL SERVICES - GENERAL	13,462.00
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Mission Care	NURSING	CONTRACTORS PAYMENT	2,625.84
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	656.46
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Mission Care	NURSING	CONTRACTORS PAYMENT	2,625.84
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Mission Care	NURSING	CONTRACTORS PAYMENT	2,625.84

Payment date	uncil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Mission Care	NURSING	CONTRACTORS PAYMENT	2,625.84
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,522.86
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,280.00
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,450.00
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,450.00
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,280.00
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,280.00
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,450.00
28/12/2018	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,450.00
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	2,540.00
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,540.00
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	2,625.84

ayment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	2,589.64
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	2,625.84
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	2,589.64
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE	2,589.64
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,589.64
28/12/2018	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,589.64
28/12/2018	Mission Care	SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
28/12/2018	Mission Care	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
28/12/2018	Mission Care	SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,390.88
28/12/2018	Mission Care	SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,390.88
28/12/2018	Mix Telematics UK Ltd	REFUSE: DOMESTIC	ICT HARDWARE PRIVATE CONTRACTORS PAYMENT -	587.5
28/12/2018	NAS Services Limited	CWCN RESPITE CARE	OTHER	884

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Nescot	CWCN: SEN COLLEGES	GENERAL	1,870.14
28/12/2018	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	735
			ADVERTISING, PUBLICITY AND	
28/12/2018	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	590.4
28/12/2018	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.99
28/12/2018	One Consulting Group	COMMERCIAL & INVESTMENT DELIVERY	CONSULTANCY FEES	19,550.00
28/12/2018	Own Life Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,188.66
28/12/2018	Own Life Fostering Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	480
	Paramount Independent		GENERAL	400
	Property Services	INTENTIONAL HOMELESS	RENTS PAYABLE	990
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	361.87
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	877.97
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	877.97
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	1,517.49
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	320.8
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	307.28
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	388.33
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	281.4
28/12/2018	Penerley Lodge Rest Home	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	52,085.93
28/12/2018	Penrose Housing Association	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	488.25
	Penrose Housing Association	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	297.7
	Pier 1 Management	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	5,175.26
	Pip Software Ltd	COMMUNICATIONS & MARKETING	ICT SOFTWARE	650
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018	Plus	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	1,501.60
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	.,
28/12/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	600.64

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	1,168.00
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	320.8
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018	Plus	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	584
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018	Plus	NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	641.6
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018		NEIGHBOURHOOD 4 - CARE AT HOME	PAYMENT	449.12
28/12/2018	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,106.76
	Prestige Move Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,699.62
20/12/2010				1,039.02
28/12/2018	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,956.67
28/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	355
20/12/2010			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	GENERAL	920
	Professional Social Work			520
28/12/2018		LEGAL FEES	LEGAL SERVICES	281.26
28/12/2018	Property Directors Ltd	ONE PUBLIC ESTATE	PROFESSIONAL SERVICES - GENERAL	13,500.00
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	93,110.30
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/12/2018	Rainbow Medical Services Ltd	CONTINUING HEALTH CARE	PAYMENT	3,825.06
28/12/2018	Rainbow Medical Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS	3,711.30
		BECKENHAM PLACE PARK -		
28/12/2018	REC	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	2,030.00
	Redacted	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	720

ayment date	Supplier	2250 December 2018 Service	Description	£ Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	-
28/12/2018 Re	edacted	AWLD SUPPORTED INDEPENDENT LIVIN	G GENERAL	364
28/12/2018 Re	edacted	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	825
28/12/2018 Re	edacted	EPT AND SPLD TEAMS	STAFF TRAINING AND DEVELOPMENT	350
28/12/2018 Re		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,123.30
28/12/2018 Re		HOUSING OPTIONS G FUND	LEGAL SERVICES	500
28/12/2018 Re		LEGAL FEES	LEGAL SERVICES	575
28/12/2018 Re	edacted	LT: THEATRE MANAGEMENT	EVENTS	560
		PHYSICAL SUPPORT NEIGHBOURHOOD	2 NURSING HOMES - PRIVATE	
28/12/2018 Re	edacted	CONTINUING HEALTH CARE	CONTRACTORS PAYMENT	4,755.48
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.0
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.0
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Re		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,852.00
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	830
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	73
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	5,145.00
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,112.00
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Re		PRIVATE SECTOR LEASING	RENTS PAYABLE	850
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Re	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730

Payment date	expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	910
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,020.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,885.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	600
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	825
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,375.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	650
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	73
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	970
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	4,702.74
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740

Payment date	expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	735
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	760
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	830
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	620
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,866.24
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,300.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,920.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	900

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	895
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	760
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	965
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	925
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	830
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,800.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	271.15
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	650
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,000.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,370.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,020.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	467
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	92
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,400.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,200.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	970
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,075.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	73
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,670.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,562.08
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950

Payment date	expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,340.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	945
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	760
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,300.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,875.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,870.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	720
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	94
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	750
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,825.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,540.00

Payment date	expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,700.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	935
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,334.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	925
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	790
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,025.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,200.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	octed	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,697.00
28/12/2018 Reda	loted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00

Payment date	expenditure over £2 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	494
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	750
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,125.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	710
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	5,482.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	650
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950

Payment date	Supplier	250 December 2018 Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,870.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,685.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	489.12
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	925
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,340.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950

Payment date	expenditure over £25 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,370.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/12/2018 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,107.47
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,505.09
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,447.80
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,602.91
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	950
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,150.00
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,317.30
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	3,236.08
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	793.34
28/12/2018 Reda	cted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,544.40
28/12/2018 Reda		14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	1,800.00
28/12/2018 Redb	ridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	17,880.00

Payment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Reed Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	475,109.14
28/12/2018	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
28/12/2018	RGE Services	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	475.62
28/12/2018	Rider Levett Bucknall UK Ltd	FIRE DOORS PROJECT	ASSETS UNDER CONSTRUCTION COST	100,547.50
28/12/2018	Rishabhdew Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,741.14
28/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,938.00
28/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,938.00
28/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,938.00
28/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,580.00
	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,938.00
	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,938.00
28/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,938.00
28/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,080.00
28/12/2018	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	3,938.00
28/12/2018	RNIB Redhill College	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	5,189.27
28/12/2018	RNIB Redhill College	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,007.71
20/12/2010		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		E 024 07
20/12/2018	RNIB Redhill College	NURSING LEARNING DISABILITY SUPPORT ALL	RESIDENTIAL CARE INCOME	5,021.87
28/12/2018	RNIB Redhill College	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,717.14
28/12/2018	RNIB Redhill College	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	5,189.27
28/12/2018	RNIB Redhill College	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,007.71

ayment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/12/2018	RNIB Redhill College	NURSING	RESIDENTIAL CARE INCOME	4,687.08
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/12/2018	RNIB Redhill College	NURSING	RESIDENTIAL CARE INCOME	5,189.27
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/12/2018	RNIB Redhill College	NURSING	RESIDENTIAL CARE INCOME	5,189.27
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/12/2018	RNIB Redhill College	NURSING	RESIDENTIAL CARE INCOME	5,021.87
		NHS HEALTH CHECK CLINICAL	PURCHASE - EQUIPMENT, FURNITURE	
	Roche Diagnostics Ltd	RESOURCES	AND MATERIALS	2,973.60
28/12/2018	Rocom	CUSTOMER SERV ACCESS POINT	STATIONERY	1,085.15
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/12/2018	Rosecroft Care Ltd	NURSING	RESIDENTIAL CARE INCOME	15,108.73
28/12/2018	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	655.9
	RSM Consultants Ltd	LEGAL FEES	LEGAL SERVICES	1,825.15
		LEARNING DISABILITY SUPPORT ALL		
	Salutem LD BIDCO IV Limited	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	trading as Ambito	NURSING	CONTRACTORS PAYMENT	11,469.00
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,266.00
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 2 - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	Sanctuary Care Ltd	HEALTH CARE	CONTRACTORS PAYMENT	2,617.40
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,785.12
		MENTAL HEALTH SUPPORT		,
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,808.48

ayment date	uncil expenditure over £ Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
28/12/2018	Sanctuary Care Ltd	NEIGHBOURHOODS - CONTINUING HEALTH CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,628.00
20/12/2010	Sanctuary Care Liu	PHYSICAL SUPPORT ALL		4,020.00
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	Sanctuary Care Ltd	HEALTH CARE	CONTRACTORS PAYMENT	1,757.14
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,860.00
	• • • • • • • • • • • • • • • • • • •	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,860.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,352.84
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,860.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,860.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,926.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
20/12/2010	Sanctuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,352.84
20/12/2010	Sanctuary Care Liu			2,352.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
28/12/2018	Sanctuary Care Ltd	CONTINUING HEALTH CARE	CONTRACTORS PAYMENT	3,136.00
20/12/2010	Sanctuary Care Liu			3,130.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
28/12/2018	Sanctuary Care Ltd	CONTINUING HEALTH CARE	CONTRACTORS PAYMENT	3,136.00
20,12,2010				0,100.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018	Sanctuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,352.84

Payment date	expenditure over £2	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,785.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,785.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,785.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,785.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	NURSING HOMES - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,785.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	NURSING HOMES - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	2,860.00
28/12/2018 Sanc	tuary Care Ltd	SOCIAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.12
		SUPPORT AND MEMORY COGNITION ALL		2,700.12
00/40/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	0.000.00
28/12/2018 Sanc	duary Care Ltd	NURSING SUPPORT AND MEMORY COGNITION	CONTRACTORS PAYMENT	2,280.00
		NEIGHBOURHOOD 2 - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd		CONTRACTORS PAYMENT	3,136.00
		SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
28/12/2018 Sanc	tuary Care Ltd	NURSING	CONTRACTORS PAYMENT	2,785.12
		SUPPORT AND MEMORY COGNITION		
28/12/2018 Sanc	tuary Care I td	NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,708.80
		PHYSICAL SUPPORT ALL		2,700.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
28/12/2018 Sanc	tuary Home Care Ltd	NURSING	CONTRACTORS PAYMENT	2,884.00

ayment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Sanctuary Home Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	3,296.00
28/12/2018	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,779.33
28/12/2018	Skyview Estates Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	18,640.44
	SnowShock Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	370.48
28/12/2018	Socitm Ltd	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	CONSULTANCY FEES	16,250.00
28/12/2018	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,730.99
28/12/2018	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	2,000.00
28/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	325
28/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	435
28/12/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	370
28/12/2018	Southern Land Services	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	1,600.00
28/12/2018	SP Homes t/a S Mulberry House	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,500.00
28/12/2018	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,666.08
28/12/2018	Spencer & Arlington Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	7,410.00
	St George's C of E School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,435.75
28/12/2018	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	33,472.25
	Step4You Limited	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,317.99

Payment date	ouncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	Studio Egret West	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	15,000.00
28/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		1,110.69
28/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	397.25
28/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,958.78
28/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	1,256.70
28/12/2018	Supported Fostering Services	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,564.87
28/12/2018	Supported Fostering Services	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,564.87
28/12/2018	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,822.98
28/12/2018	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,822.98
28/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,345.77
28/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,345.46
28/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,345.77
28/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,743.99
28/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,265.66

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28/12/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,139.68
28/12/2018	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	294.68
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	322.5
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	322.5
	Sussex Health Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,988.57
28/12/2018	Sussex Health Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,142.86
28/12/2018	Sussex Health Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,600.00
28/12/2018	Sussex Health Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,879.31
28/12/2018	SWAAY Child and Adolescent Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,565.65
	Synergy Fostering Ltd		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,309.00
	Telsolutions Ltd			3,510.00
28/12/2018	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	850
28/12/2018	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,875.75
28/12/2018	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,406.00
28/12/2018	The Associations of Electoral Administrators	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	740
28/12/2018	The Co-Operative Legal Service	S PRIVATE SECTOR LEASING	RENTS PAYABLE	748.65

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	The Heathers	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,662.65
28/12/2018	The Heathers	PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE	4,858.01
28/12/2018	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	799.4
28/12/2018	The Lantern Community	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,060.00
28/12/2018	The Lantern Community	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,060.00
28/12/2018	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,022.00
28/12/2018	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	390
28/12/2018	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,913.50
28/12/2018	The Way Care Services Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,357.10
28/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	377.21
28/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE EMU:CATERING-	CYCLICAL/PLANNED MAINTENANCE - BUILDING CYCLICAL/PLANNED MAINTENANCE -	377.21
28/12/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE	BUILDING	377.21
28/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE EMU:CATERING-	CYCLICAL/PLANNED MAINTENANCE - BUILDING	354.31
28/12/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE EMU:CATERING-	CYCLICAL/PLANNED MAINTENANCE - BUILDING CYCLICAL/PLANNED MAINTENANCE -	585
28/12/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE EMU:CATERING-	BUILDING CYCLICAL/PLANNED MAINTENANCE -	585
28/12/2018	ThermoServ Limited		BUILDING	585

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
28/12/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	17,249.99
	ThermoServ Limited	EMU:PREMISES MANAGEMENT	RESPONSIVE REPAIRS - BUILDING	764.5
20/12/2010		BECKENHAM PLACE PARK -		101.0
28/12/2018	Thomas Ford & Partners	HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	700
		LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Three Cs Support	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	752.64
	••	LEARNING DISABILITY SUPPORT ALL	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Three Cs Support	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	724.76
		LEARNING DISABILITY SUPPORT	DAYCARE - PRIVATE CONTRACTORS	
28/12/2018	Three Cs Support	NEIGHBOURHOOD 1 - CARE AT HOME	PAYMENT	2,623.95
		LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Three Cs Support	NEIGHBOURHOOD 3 - CARE AT HOME	PAYMENT	403.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS	
28/12/2018	Tigheaven Ltd Care Services	CARE AT HOME	PAYMENT	526.68
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	Transforming Lives Company	LEAVING CARE OVER 18'S	GENERAL	3,728.56
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	TulipCare	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	19,928.57
			PAYMENT TO OTHER ESTABLISHMENTS -	
28/12/2018	UK Care Partnership	LEAVING CARE OVER 18'S	GENERAL	7,196.65
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
	Ulverscroft Large Print Books	DEVELOPMENT	RESOURCES	286.9
	Unibell Designs Limited (C/O:			
28/12/2018	Homeleigh Homes Limited)	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,344.59
		MAJOR WORKS PROGRAMME CORE		
28/12/2018	United Living South Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	75,616.36
29/12/2019	Universal Tyre Co (Deptford) Ltd		VEHICLE REPAIRS AND MAINTENANCE	432
20/12/2010				432
28/12/2018	View Conference	SEN SPECIALIST TEACHERS	STAFF TRAINING AND DEVELOPMENT	255
20/12/2010			STALL TRAINING AND DEVELOF MENT	200
28/12/2018	View Conference	SEN SPECIALIST TEACHERS	STAFF TRAINING AND DEVELOPMENT	315
28/12/2018	Vodafone Ltd	ADULT SERVICES BUSINESS SUPPORT	ICT HARDWARE	2,364.00
		WEIGHT MANAGEMENT: ADULTS		
28/12/2018	WeightWatchers(UK) Ltd	(WEIGHT WATCHERS)	HEALTHCARE SERVICES - GENERAL	2,082.53

Payment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28/12/2018	Welcome Foster Care Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,764.33
00/40/0040	Walasma Fastar Cara Ltd		FOSTERING AGENCY PLACEMENTS -	0.004.04
28/12/2018	Welcome Foster Care Ltd	LAC FOSTERING AGENCY	PRIVATE CONTRACTORS PAYMENT	3,321.34
28/12/2018	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	26,502.64
	Whiteview Estate Management	FRIVATELT MANAGED ACCOMODATION	RENTS FATABLE	20,302.04
28/12/2018	•	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,272.95
	Willow Estate Agents(London)	FRIVATEET MANAGED ACCOMODATION		0,272.95
28/12/2018		BED & BREAKFAST	RENTS PAYABLE	46,924.40
20/12/2010	Lid		PAYMENT TO OTHER ESTABLISHMENTS -	40,324.40
28/12/2018	Woodford Children's Home Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	GENERAL	15,500.00
	Alc Lettings & Management			10,000.00
	Services Ltd	BED & BREAKFAST	RENTS PAYABLE	55,607.40
01/12/2010		LEARNING DISABILITY SUPPORT ALL		00,007.40
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE	
31/12/2018	Allied Care Services Ltd	HEALTH CARE	CONTRACTORS PAYMENT	6,944.40
01/12/2010		LEARNING DISABILITY SUPPORT ALL		0,011.10
		NEIGHBOURHOODS - RESIDENTIAL AND		
31/12/2018	Allied Care Services Ltd	NURSING	RESIDENTIAL CARE INCOME	6,189.60
01,12,2010		LEARNING DISABILITY SUPPORT ALL		0,100.00
		NEIGHBOURHOODS - RESIDENTIAL AND		
31/12/2018	Allied Care Services Ltd	NURSING	RESIDENTIAL CARE INCOME	5,094.30
	Churchill Contract Services	CHILDREN CENTRES	CLEANING SERVICES	778.21
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,406.74
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,081.77
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	349.82
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	801.23
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	393.95
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	23,982.91
	Churchill Contract Services	LEWISHAM LINKLINE	CLEANING SERVICES	395.42
	Churchill Contract Services	SPECIALIST DEMENTIA SERVICES	CLEANING SERVICES	2,862.03
		NO RECOURSE TO PUBLIC FUNDS		,
31/12/2018	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	4,562.50

ayment date	Supplier	December 2018 Service	Description	£ Spend (excluding VAT)
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018		CARE AT HOME	PAYMENT	274.04
31/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS	570 <i>54</i>
				570.54
31/12/2018	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	PAYMENT	548.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-	CARE AT HOME	PAYMENT	548.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0 10100
31/12/2018	-	CARE AT HOME	PAYMENT	256.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-		PAYMENT	728.22
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-	CARE AT HOME	PAYMENT	531.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018		CARE AT HOME	PAYMENT	2,528.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-	CARE AT HOME	PAYMENT	439.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-		PAYMENT	714.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018		CARE AT HOME	PAYMENT	403.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	-	CARE AT HOME	PAYMENT	2,743.42
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	,
31/12/2018	-	CARE AT HOME	PAYMENT	838.14
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	-	CARE AT HOME	PAYMENT	1,154.16
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	•
31/12/2018	-	CARE AT HOME	PAYMENT	1,795.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	Ltd	CARE AT HOME	PAYMENT	897.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	-	CARE AT HOME	PAYMENT	2,308.32
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	-	CARE AT HOME	PAYMENT	879.36

Payment date	uncil expenditure over £250 [Supplier	Service	Description	£ Spend (excluding VAT)
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	Ltd	CARE AT HOME	PAYMENT	897.68
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018		CARE AT HOME	PAYMENT	2,564.80
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	Ltd	CARE AT HOME	PAYMENT	2,051.84
	Eleanor Nursing and Social Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	,
31/12/2018		CARE AT HOME	PAYMENT	641.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	HOME CARE - PRIVATE CONTRACTORS	
31/12/2018	-	CARE AT HOME	PAYMENT	604.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-	CARE AT HOME	PAYMENT	366.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018		CARE AT HOME	PAYMENT	677.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018		CARE AT HOME	PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-	CARE AT HOME	PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
31/12/2018	-	CARE AT HOME	PAYMENT	975.54
		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
31/12/2018		CARE AT HOME	PAYMENT	1,154.16
		SENSORY SUPPORT NEIGHBOURHOOD 2		.,
31/12/2018	-	CARE AT HOME	PAYMENT	274.8
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	251.25
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	569.5
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	512.5
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	268
	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,573.72
	Family First Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,820.75
	Family First Fustering		FRIVATE CONTRACTORS PATIVIENT	3,020.75
	Four Seasons Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,749.76

Payment date	uncil expenditure over £250 I Supplier	Service	Description	£ Spend (excluding VAT)
	Her Majesty's Prison and Probation Service (HMPPS)	YOT-SECURE REMAND YJB-SECURE CHILDRENS HOMES AND TRAINING CENTRES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	18,910.00
51/12/2010				10,310.00
	Her Majesty's Prison and Probation Service (HMPPS)	YOT-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,859.00
	HFH Healthcare Limited	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	409.8
31/12/2018	HFH Healthcare Limited	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	655.68
31/12/2018	Housing Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	85,257.00
31/12/2018	Housing Action Management Itd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,260.00
	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	3,120.00
	JEM Family Assessment and		PAYMENT TO OTHER ESTABLISHMENTS -	0,120.00
	Support Services	LAC SEMI-INDEPENDENT	GENERAL	5,809.84
	Language Connect	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	260
31/12/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	305.91
31/12/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	264.03
31/12/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS -	261.86
31/12/2018	Language Line Solutions	CHILDREN INTERPRETING	GENERAL	263.5
31/12/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	429.78
31/12/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	252.12
31/12/2018	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,567.63
	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,005.54

ayment date	uncil expenditure over £250 Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
31/12/2018	Leonard Cheshire Disability	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,992.39
31/12/2010	Leonard Chesinie Disability	PHYSICAL SUPPORT ALL		5,992.09
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
31/12/2018	Leonard Cheshire Disability	NURSING	CONTRACTORS PAYMENT	8,439.57
51/12/2016	Leonard Chesinie Disability	PHYSICAL SUPPORT ALL		0,409.07
		NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
31/12/2018	Leonard Cheshire Disability	NURSING	CONTRACTORS PAYMENT	4,262.94
31/12/2010	Leonard Chesinie Disability			4,202.34
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	RESIDENTIAL DI ACEMENTS - DRIVATE	
31/12/2018	Leonard Cheshire Disability	RESIDENTIAL AND NURSING	CONTRACTORS PAYMENT	5,856.43
	Leonard Chesinie Disability	SUPPORT AND MEMORY COGNITION ALL		3,030.40
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
31/12/2018	Leonard Cheshire Disability	NURSING	CONTRACTORS PAYMENT	6,117.98
	Leonard Chesinie Disability	SUPPORT AND MEMORY COGNITION		0,117.30
		NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE	
31/12/2018	Leonard Cheshire Disability	NURSING	CONTRACTORS PAYMENT	7,895.79
31/12/2018	•	PARKING MANAGEMENT	R & M MAJOR WORKS	650
01/12/2010				000
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION -	
31/12/2018	Plus	NEIGHBOURHOODS - CARE AT HOME	PRIVATE CONTRACTORS PAYMENT	3,220.33
			PURCHASE - EQUIPMENT, FURNITURE	0,220.00
31/12/2018	RG Sound Solutions Limited	SENSORY SUPPORT SERVICE	AND MATERIALS	526.89
01/12/2010		PHYSICAL SUPPORT ALL		020.00
	Smartmove Homes Ltd t/a	NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE	
	Hazelwwod Nursing Home	NURSING	CONTRACTORS PAYMENT	2,623.18
			LEASEHOLDER SERVICE CHARGE	2,020.10
31/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		1,428.25
			LEASEHOLDER SERVICE CHARGE	1,420.20
31/12/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		520.01