| Lewishai | m Council expenditure over £2 | 250 February 2019 | | |
|--------------|---|---|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 311.20 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 317.50 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 334.80 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 |
| 01/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| 01/02/2019 | Redacted British Telecommunications PLC | ADOPTION & KINSHIP PLACEMENTS ALL: LEARNER SERVICES | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL | 311.20 1,386.00 |
| | A&M Property and Construction Ltd | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | 1,658.50 |
| 01/02/2019 | JEM Family Assessment and Support | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | 1,311.90 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 360.00 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-----------------------------------|--|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 01/02/2019 Redacted | | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 Redacted | | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 Redacted | | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 Redacted | | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 Redacted | | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 641.33 |
| 01/02/2019 Redacted | | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL SUPPORTED OTHER ACCOMMODATION - PRIVATE | 360.00 |
| 01/02/2019 Redacted | | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT | 514.42 |
| 01/02/2019 Castle Water | | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 2,325.59 |
| 01/02/2019 Sundry Suppli | ers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 1,702.93 |
| 01/02/2019 Sundry Suppli | ers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 754.80 |
| 01/02/2019 Sundry Suppli | ers nools for the Future SPV 4 | BALANCE SHEET - CUSTOMER SERVICES BUILD. SCH. FOR FUTURE PFI UNITARY | HOUSING RENTS DEBTOR | 1,200.00 |
| 01/02/2019 Ltd | | CHARGES | PFI AND PPP SCHEMES | 693,420.95 |
| 01/02/2019 The Kingdom | Group Ltd t/a Kings | BUSINESS SUPPORT SERVICES | AGENCY STAFF | 639.52 |
| 01/02/2019 The Kingdom | | BUSINESS SUPPORT SERVICES | AGENCY STAFF | 816.53 |
| 01/02/2019 Northgate Pub | · | C.TAX ADMIN | ICT LICENCES | 18,665.36 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 1,205.00 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 808.29 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 505.60 |
| 01/02/2019 LPS(London)I | _imited | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 531.86 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 1,307.09 |
| 01/02/2019 LPS(London)I | _imited | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 3,179.77 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 1,449.95 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 624.50 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 631.60 |
| 01/02/2019 LPS(London)I | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 1,006.76 |
| 01/02/2019 Housing 21 | | CEDAR COURT: HSG 21 VSH SCHEME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 30,016.00 |
| 01/02/2019 AD Perkins Tr | ee Surgery & Felling | CEMETERIES | PROFESSIONAL SERVICES - GENERAL | 1,344.00 |
| 01/02/2019 Wilgate Plant | | CEMETERIES | PROFESSIONAL SERVICES - GENERAL | 295.08 |
| 01/02/2019 Judge & Pries | | CENTRAL DEBTORS TEAM | COUNCIL TAX | 2,927.24 |
| 01/02/2019 Language Line | | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,910.00 |
| 01/02/2019 Language Line | | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 344.08 |
| 01/02/2019 Housing 21 | | CINNAMON COURT: HSG 21 VSH SCHEME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 30,016.00 |

| Lewisham Cou | ıncil expenditure over £ | £250 February 2019 | | |
|---------------------|----------------------------|---|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 01/02/2019 Housing | g 21 | CINNAMON COURT: HSG 21 VSH SCHEME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 30,016.00 |
| 01/02/2019 Housing | g 21 | CINNAMON COURT: HSG 21 VSH SCHEME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 30,016.00 |
| 01/02/2019 One To | One Office Solutions Ltd | CIVIC SUITE - REFURBISHMENT & IMPROVEMENT PROJECT | ASSETS UNDER CONSTRUCTION COST | 825.00 |
| 01/02/2019 EDF En | | COMMUNAL LIGHTING | ELECTRICITY | 196,813.56 |
| 01/02/2019 EDF En | | COMMUNAL LIGHTING | ELECTRICITY | 426.04 |
| 01/02/2019 EDF En | 0, | COMMUNAL LIGHTING | ELECTRICITY | 438.57 |
| 01/02/2019 EDF En | | COMMUNAL LIGHTING | ELECTRICITY | 458.94 |
| | ergy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | 405.39 |
| 01/02/2019 EDF En | | COMMUNAL LIGHTING | ELECTRICITY | 458.94 |
| 01/02/2019 EDF En | | COMMUNAL LIGHTING | ELECTRICITY | 119,359.73 |
| 01/02/2019 EDF En | | COMMUNAL LIGHTING | ELECTRICITY | 2,082.44 |
| 01/02/2019 EDF En | | COMMUNAL LIGHTING | ELECTRICITY | 3,007.34 |
| 01/02/2019 Notting | | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 48,649.29 |
| 01/02/2019 Churchi | | CRIME REDUCTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 443.41 |
| 01/02/2019 Churchi | | CRIME REDUCTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 443.41 |
| 01/02/2019 Eurovia | | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 294.66 |
| | re Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 288.00 |
| 01/02/2019 Soma H | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 313.00 |
| 01/02/2019 Soma H | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 250.40 |
| | Greenwich Trust School | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,904.17 |
| | Greenwich Trust School | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,502.98 |
| 01/02/2019 Charlott | | CWCN: SEN GENERAL SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,200.00 |
| 01/02/2019 GVA Gr | | DEPTFORD PARKS 31550 | ASSETS UNDER CONSTRUCTION COST | 3,500.00 |
| 01/02/2019 Gatenby | | DIGITAL TRANSFORMATION | STAFF RECRUITMENT COSTS | 6,575.00 |
| | e Social Care Services Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 300.00 |
| 01/02/2019 Redacte | ed | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 627.00 |
| 01/02/2019 Redacte | | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 652.07 |
| 01/02/2019 Redacte | ed | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 1,063.36 |
| 01/02/2019 Redacte | ed | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 869.40 |
| 01/02/2019 Redacte | ed | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 902.60 |
| 01/02/2019 Prepare | ed Media Ltd | ENABLEMENT CARE TEAM | STAFF RECRUITMENT COSTS | 295.00 |
| 01/02/2019 RJK Pro | operties Ltd. | ENVIRONMENT ADMINISTRATION | PREMISES HIRE - FACILITIES | 650.00 |
| 01/02/2019 Riversic | de Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 2,714.50 |
| 01/02/2019 Riversic | de Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,602.10 |
| 01/02/2019 Riversic | de Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 4,098.62 |
| 01/02/2019 Notting | Hill Housing Trust | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,254.67 |
| 01/02/2019 Five St | | HOUSING & LITIGATION | LEGAL SERVICES | 450.00 |
| 01/02/2019 42 Bedf | ord Row | HOUSING OPTIONS G FUND | LEGAL SERVICES | 1,500.00 |
| 01/02/2019 Redacte | | HOUSING OPTIONS G FUND | LEGAL SERVICES | 1,500.00 |
| | e Grounds Management | INSURANCE PROVISIONS | LONG TERM PROVISIONS - INSURANCE | 932.00 |
| | Lodge (Housing) Ltd | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,437.00 |
| 01/02/2019 RHP Le | <u> </u> | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,605.00 |

| Lewisham Cou | ıncil expenditure over | £250 February 2019 | | |
|------------------------|---------------------------------------|------------------------------------|---|-----------------|
| Payment | Supplier | Service | Description | £ Spend |
| date | | | | (excluding VAT) |
| 01/02/2019 RHP Le | | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,658.50 |
| 01/02/2019 Redacte | | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 333.00 |
| 01/02/2019 Redacte | ed | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 666.00 |
| 01/02/2019 Redacte | ed | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 333.00 |
| 01/02/2019 Redacte | ed | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.00 |
| 01/02/2019 Redacte | ed | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 333.00 |
| 01/02/2019 Redacte | ed | LAC OTHER CARE | SMALL PURCHASES - PRE PAID CARDS | 1,910.99 |
| 01/02/2019 Aspire (| Care (LAL) Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 340.99 |
| 01/02/2019 St Chris | tophers Fellowship | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 535.80 |
| 01/02/2019 St Chris | stophers Fellowship | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 553.66 |
| 01/02/2019 St Chris | stophers Fellowship | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 535.80 |
| 01/02/2019 Redacte | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.00 |
| 01/02/2019 Aspire 0 | Care (LAL) Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,650.03 |
| 01/02/2019 Aspire (| | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,650.03 |
| 01/02/2019 St Chris | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,757.01 |
| 01/02/2019 Bindma | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 372.00 |
| 01/02/2019 5 Pump | | LEGAL FEES | LEGAL SERVICES | 989.00 |
| 01/02/2019 Redacte | | LEGAL FEES | LEGAL SERVICES | 1,028.70 |
| 01/02/2019 Redacte | | LEGAL FEES | LEGAL SERVICES | 300.00 |
| 01/02/2019 Field Co | | LEGAL FEES | LEGAL SERVICES | 680.00 |
| 01/02/2019 Field Co | | LEGAL FEES | LEGAL SERVICES | 725.00 |
| 01/02/2019 Morriso | | LEGAL FEES | LEGAL SERVICES | 300.00 |
| 01/02/2019 Redacte | · · · · · · · · · · · · · · · · · · · | LEGAL FEES | LEGAL SERVICES | 378.80 |
| | s Marshall Psychology Ltd | LEGAL FEES | LEGAL SERVICES | 644.30 |
| | ter Branston Consultancy | LEGAL FEES | LEGAL SERVICES | 302.20 |
| | Or Johnson's Buildings | LEGAL FEES | LEGAL SERVICES | 400.00 |
| 01/02/2019 Tillee L | _ | LEGAL FEES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,012.00 |
| | Pensions Fund Authority. | LEVIES (LPFA,EA, LVP) | LEVIES PAID | 1,028,196.00 |
| 01/02/2019 CSL Co | | LH M & E WORKS | SECURITY OF PREMISES | |
| 01/02/2019 CSL C0 | minunications Ltd | LIBS: LIBRARIES OPERATIONAL | SECURITY OF PREMISES | 894.84 |
| 04/00/0040 Davis O | one Calutiana I tal | DEVELOPMENT | A CENICY CTAFE | 004.00 |
| 01/02/2019 Back Ca | are Solutions Ltd | | AGENCY STAFF | 621.00 |
| 04/00/0040 A.::-!! 4 | | LIBS: LIBRARIES OPERATIONAL | ICT MAINTENANCE AND CURRORT | 40,000,00 |
| 01/02/2019 Axiell Lt | | DEVELOPMENT | ICT MAINTENANCE AND SUPPORT | 13,399.92 |
| 01/02/2019 Great B | | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | 481.54 |
| 01/02/2019 Ticketso | olve Ltd | LT: THEATRE MANAGEMENT | EVENTS | 1,504.87 |
| | | | | |
| 01/02/2019 Hindwo | | MISC INDUSTRIAL & COMMERCIAL PROPS | PROFESSIONAL SERVICES - GENERAL | 2,152.50 |
| 01/02/2019 Veolia E | ` ' | PEST CONTROL | WASTE DISPOSAL | 1,545.42 |
| 01/02/2019 Redacte | | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 276.90 |
| 01/02/2019 Redacte | | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 350.00 |
| 01/02/2019 39 Esse | | PLANNING DEVELOPMENT CONTROL | LEGAL SERVICES | 400.00 |
| 01/02/2019 Libra Co | onstruction Services Ltd | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | 745.82 |
| 01/02/2019 Libra Co | onstruction Services Ltd | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | 490.00 |
| 01/02/2019 Libra Co | onstruction Services Ltd | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | 3,919.41 |

| Lewisham Council expe | nditure over £2 | 50 February 2019 | | |
|----------------------------------|---|--------------------------------------|---|-------------------------|
| Payment Sup | plier | Service | Description | £ Spend (excluding VAT) |
| | | PSHU NO RECOURSE CASES B & B | | |
| 01/02/2019 Atlantic Lodge (House | | PLACEMENTS | RENTS PAYABLE | 1,440.00 |
| 01/02/2019 Way4ward Solutions | CIC | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | 880.00 |
| 01/02/2019 Tmp Worldwide Ltd | | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 289.42 |
| 01/02/2019 Vodafone Ltd | | REFUSE: DOMESTIC | ICT HARDWARE | 4,114.00 |
| 01/02/2019 UK Container Mainte | | REFUSE: DOMESTIC | REFUSE CONTAINERS/LITTER BINS | 2,236.64 |
| 01/02/2019 Back Care Solutions | Ltd | REGISTRARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 390.00 |
| 01/02/2019 Debigno Ltd T/a Pat | nway Δnalytics | SEXUAL HEALTH COMMISSIONING FUNCTION | ICT LICENCES | 583.28 |
| 01/02/2019 Debigno Eta 1/a Fati | iway Analytics | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 302.60 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 353.05 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 314.21 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 321.21 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.25 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.25 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 405.23 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 405.23 |
| 01/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 328.67 |
| 01/02/2019 Redacted | | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,275.24 |
| 01/02/2019 SSSI Ltd | | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 11,205.24 |
| 01/02/2019 Safety Management | | STREET CLEANSING | CLOTHES, UNIFORM AND LAUNDRY | 429.25 |
| O1/02/2019 Safety Management | | SUPPORT AND MEMORY COGNITION | CLOTTIES, SINII ONIVI AND EAGNDINT | 429.20 |
| 01/02/2019 Raunds Lodge Nursi | na Home I td | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,472.00 |
| 7 17 02/2010 Itaanao Eoago Italo | ing Fromo Eta | SUPPORT AND MEMORY COGNITION | TIONE OFFICE TRAVEL CONTINUES OF TRANSPORT | 0,172.00 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | | |
| 01/02/2019 Raunds Lodge Nursi | na Home Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,321.43 |
| 01/02/2019 Education My Life M | | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 1,620.00 |
| 01/02/2019 Education My Life M | | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 2,250.00 |
| 04/02/2019 BMR Construction L | | 16/17 & 17/18 ASHMEAD | ASSETS UNDER CONSTRUCTION COST | 21,694.75 |
| 04/02/2019 Pollard Thomas Edw | | 2016 & 2017 PPP TURNHAM SCHOOL | ASSETS UNDER CONSTRUCTION COST | 1,199.96 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 Capstone Foster Ca | e (South East) Ltd | ADOPTION TEAM FOSTER AGENCY | PAYMENT | 3,225.24 |
| Систем Современто и | (| | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 Capstone Foster Ca | e (South East) Ltd | ADOPTION TEAM FOSTER AGENCY | PAYMENT | 3,225.24 |
| 04/02/2019 British Telecommuni | , | ALL: LEARNER SERVICES | PROFESSIONAL SERVICES - GENERAL | 1,386.00 |
| | | ARBS SERVICE - COMMUNITY PARKS & | | , = = = = = |
| 04/02/2019 Arbortrack Systems | | OPEN SPACES | GROUNDS MAINTENANCE | 3,411.00 |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | |
| 04/02/2019 Teachers Pensions | | BALANCE SHEET - CORPORATE | FUNDS | 196,047.09 |
| 04/02/2019 London Pensions Fu | nd Authority. | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | 1,355.12 |
| | · | BECKENHAM PLACE PARK - COMMUNITY | | , |
| 04/02/2019 Wilsons Horticultrial | Maintenance Ltd | PARKS & OPEN SPACES | GROUNDS MAINTENANCE | 1,720.00 |
| 04/02/2019 KAS Ltd | | BED & BREAKFAST | RENTS PAYABLE | 9,372.00 |
| 04/02/2019 Maris Interiors LLP | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 9,770.00 |
| 04/02/2019 Housing 21 | | CEDAR COURT: HSG 21 VSH SCHEME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 30,016.00 |

| Payment Supplier | Service | Description | £ Spend |
|--|---------------------------------------|---|-----------------|
| date | la | | (excluding VAT) |
| 04/02/2019 Language Line Solutions | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 925.50 |
| 04/02/2019 Notting Hill Housing Trust | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,252.16 |
| 04/02/2019 Notting Hill Housing Trust | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,251.36 |
| 04/02/2019 Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 5,703.43 |
| 04/02/2019 Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 368.00 |
| 04/02/2019 Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 672.00 |
| 04/02/2019 Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 345.00 |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 By the Bridge | CWCN LAC FOSTERING | PAYMENT | 4,892.82 |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 By the Bridge | CWCN LAC FOSTERING | PAYMENT | 4,619.00 |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 Capstone Foster Care (South East) Ltd | CWCN LAC FOSTERING | PAYMENT | 4,377.20 |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 Integrated Service Programme | CWCN LAC FOSTERING | PAYMENT | 5,173.59 |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 Integrated Service Programme | CWCN LAC FOSTERING | PAYMENT | 5,173.59 |
| | CWCN: SEN ACADEMIES AND FREE | | |
| 04/02/2019 International Academy of Greenwich | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,166.67 |
| , | CWCN: SEN ACADEMIES AND FREE | | , |
| 04/02/2019 International Academy of Greenwich | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,166.67 |
| , | CWCN: SEN INDEPENDENT SCHOOL | | , |
| 04/02/2019 Education My Life Matters | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,320.00 |
| , , , , , , , , , , , , , , , , , , , | CWCN: SEN INDEPENDENT SCHOOL | | 1,0_0.00 |
| 04/02/2019 Education My Life Matters | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,480.00 |
| | CWCN: SEN INDEPENDENT SCHOOL | | 3,100.00 |
| 04/02/2019 Ilderton Motorvehicle Project | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,600.00 |
| o i, oz., zo ro inderten metervernele i reject | CWCN: SEN INDEPENDENT SCHOOL | THE TO STILL ESTABLISHMENTS SERVER L | 0,000.00 |
| 04/02/2019 London Children's Practice 2009 Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 657.50 |
| CHIOZIZO TO CONICON CHIMATON O TRACIOC ZOOS ELA | CWCN: SEN INDEPENDENT SCHOOL | TATMENT TO OTHER EGIABLIONMENTO GENERAL | 007.00 |
| 04/02/2019 Octavia House Schools Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -16,000.00 |
| 04/02/2019 Octavia House Octiools Eta | CWCN: SEN INDEPENDENT SCHOOL | TATMENT TO OTHER ESTABLISHMENTS - SENERAL | -10,000.00 |
| 04/02/2019 Octavia House Schools Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 41,250.00 |
| 04/02/2019 Octavia House Schools Ltd | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,601.55 |
| 04/02/2019 Little Lambs Fie School | CWCN. SEN WAINSTREAM SCHOOLS | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,001.33 |
| 04/02/2040 Marry Llava Crammar Cahaal | CWON, CEN CRECIAL COLLOCI C AND BRILE | DAVMENT TO OTHER FOTARI ICUMENTS. CENERAL | 7 405 00 |
| 04/02/2019 Mary Hare Grammar School | CWCN: SEN SPECIAL SCHOOLS AND PROS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,485.00 |
| 04/00/0040 Marrillana Orannana Cahaal | CWON, CEN CRECIAL COLLOCI C AND BRILL | DAVMENT TO OTHER FOTARIJOUMENTS. CENERAL | 7 405 00 |
| 04/02/2019 Mary Hare Grammar School | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,485.00 |
| 04/02/2019 Action First iPeople Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 575.00 |
| 04/02/2019 Advance Social Care Services Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 300.00 |
| 04/02/2019 Redacted | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 422.01 |
| 04/02/2019 Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | 600.00 |
| 04/02/2019 JD Services HVAC Ltd | EMU:PREMISES MANAGEMENT | RESPONSIVE REPAIRS - BUILDING | 620.00 |
| | ESTATES ENVIRONMENT RECHARGE TO | | |
| 04/02/2019 Lathams Recycling Centre Ltd | HRA | WASTE DISPOSAL | 4,418.10 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---|-------------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 04/00/0040 | Latherna Decualina Control I tel | ESTATES ENVIRONMENT RECHARGE TO | WASTE DISPOSAL | 2.255.40 |
| 04/02/2019 | Lathams Recycling Centre Ltd | HRA | WASTE DISPOSAL | 3,355.10 |
| 04/00/0040 | Lathana Barralian Cantra Ltd | ESTATES ENVIRONMENT RECHARGE TO | WASTE DISPOSAL | 0.000.00 |
| 04/02/2019 | Lathams Recycling Centre Ltd | HRA ESTATES ENVIRONMENT RECHARGE TO | WASTE DISPOSAL | 2,206.00 |
| 04/02/2019 | SSS11+4 | HRA | WASTE DISPOSAL | 3,398.69 |
| | PC World Business | EXCALIBUR - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 489.39 |
| | Toyota Financial Services (UK) PLC | FLEET SERVICES | VEHICLE HIRE | 1,360.92 |
| | Toyota Financial Services (UK) PLC | FLEET SERVICES | VEHICLE HIRE | 8,465.04 |
| 04/02/2019 | Toyota Financial Services (OR) FLC | FSW - MERIDIAN TEAM (AREA 2) - | VEHICLE HIRE | 0,405.04 |
| 04/02/2010 | Careoline Carers Services Ltd | SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,983.75 |
| 04/02/2019 | Careoline Carers Services Ltd | FSW - MERIDIAN TEAM (AREA 2) - | PATMENT TO OTTER ESTABLISHMENTS - GENERAL | 2,903.73 |
| 04/02/2019 | Careoline Carers Services Ltd | SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,530.00 |
| 04/02/2019 | Careoline Carers Services Ltd | FSW - MERIDIAN TEAM (AREA 2) - | PATMENT TO OTTER ESTABLISHMENTS - GENERAL | 2,330.00 |
| 04/02/2019 | Careoline Carers Services Ltd | SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,983.75 |
| 04/02/2019 | Careonne Carers Services Ltd | FSW - MERIDIAN TEAM (AREA 2) - | TATMENT TO OTTER ESTABLISHMENTS - SENERAL | 2,903.73 |
| 04/02/2019 | Careoline Carers Services Ltd | SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,983.75 |
| 04/02/2013 | Carcoline Garers Gervices Eta | OLOTION I7 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | PAYMENT | 3,262.13 |
| 04/02/2013 | Capsione i Osiei Care (Couri Last) Lia | 1 GW 1 GG1EKING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | PAYMENT | 3,262.13 |
| 0 1/02/2010 | Capatorio i Cottor Caro (Coutri Lact) Ltd | 10001001210110 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | PAYMENT | 3,225.24 |
| 0 17 027 20 10 | Capatonia i Catal Cara (Coutin Edet) Eta | 10111001211110 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Compass Fostering | FSW FOSTERING | PAYMENT | 3,250.35 |
| 0 1, 02, 20 10 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Compass Fostering London Ltd | FSW FOSTERING | PAYMENT | 3,146.50 |
| | <u> </u> | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Compass Fostering London Ltd | FSW FOSTERING | PAYMENT | 3,146.50 |
| | Notting Hill Housing Trust | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,340.60 |
| | Notting Hill Housing Trust | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,166.45 |
| | Notting Hill Housing Trust | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,541.04 |
| | 42 Bedford Row | HSG BENEFIT ADMIN | PROFESSIONAL SERVICES - GENERAL | 1,500.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Anchor Foster Care Services | LAC FOSTERING AGENCY | PAYMENT | 5,239.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,273.60 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | PAYMENT | 7,063.35 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,118.04 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,892.82 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,610.19 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|------------------|--|--|---|-------------------------|
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,102.63 |
| | , | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,388.05 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,892.82 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,619.00 |
| / / | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | By the Bridge | LAC FOSTERING AGENCY | PAYMENT PARTIES AND A CENTRAL PROPERTY OF A CENTRAL PARTIES AND A | 4,996.00 |
| 04/00/0040 | Occasions France Come (Oc. th. Frant) Little | LAO FOOTEDINO AOFNOY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | -2,160.73 |
| 04/02/2040 | Canatana Fastar Cara (South Fast) Ltd | LAC FOSTERING ACENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,225.24 |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,299.33 |
| 04/02/2013 | Capstone i Oster Care (Oodtii Last) Lid | LACTOSTERING AGENCT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,299.33 |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 447.44 |
| 0 1/02/2010 | Capatonia i cotor caro (Coatii Zaoty Zia | Z. (O. F. GOT Z. K. M. G. A. G. Z. K. G. T. G. | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,225.24 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 4,871.34 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,225.24 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,225.24 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 5,225.67 |
| 0.4/0.0/0.04.0 | | 1 4 0 FOOTEDING 4 0 FNOV | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,565.00 |
| 04/02/2010 | Canatana Fastar Cara (South Fast) Ltd | I AC EOSTEDING ACENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,565.00 |
| 04/02/2010 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,565.00 |
| 04/02/2013 | Capstone i Oster Care (Oodtii Last) Lid | LACTOSTERING AGENCT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · · |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,493.70 |
| 0 1/ 0 2/ 20 1 0 | Capatonia : coto: cano (coam: 2acty 2ta | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | PAYMENT | 5,225.67 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · · |
| 04/02/2019 | Channels and Choices | LAC FOSTERING AGENCY | PAYMENT | 5,978.66 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Children First Fostering Agency Ltd | LAC FOSTERING AGENCY | PAYMENT | 5,314.33 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | Children of Colour Ltd | LAC FOSTERING AGENCY | PAYMENT | 4,871.43 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|----------------------|---|-------------------------|
| 04/02/2019 | Children of Colour Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,558.80 |
| 04/02/2019 | Compass Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,535.6 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,392.7 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 535.70 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,095.66 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,095.66 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,207.01 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,524.70 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,095.66 |
| 04/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,095.66 |
| 04/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,052.57 |
| 04/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,380.30 |
| 04/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,626.69 |
| 04/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,932.53 |
| 04/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,853.23 |
| 04/02/2019 | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,443.39 |
| 04/02/2019 | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,443.39 |
| 04/02/2019 | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,443.39 |
| | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,443.39 |
| 04/02/2019 | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,443.39 |
| | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---------------------------------|-----------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 04/02/2019 | Fostering For You Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,443.39 |
| 04/02/2019 | Integrated Service Programme | LAC FOSTERING AGENCY | PAYMENT | 5,173.59 |
| 04/02/2019 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,748.33 |
| 04/02/2019 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,748.33 |
| 04/02/2019 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,748.33 |
| 04/02/2019 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,748.33 |
| 04/02/2019 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,748.33 |
| 04/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,657.01 |
| 04/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,911.00 |
| | Coram Family | LAC FOSTERING AGENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 450.00 |
| 04/02/2019 | Careoline Carers Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 440.00 |
| 04/02/2019 | Careoline Carers Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 275.00 |
| 04/02/2019 | Children's Contact Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 375.00 |
| 04/02/2019 | Integrated Service Programme | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 665.00 |
| 04/02/2019 | Oakwood Homes | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,984.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 375.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 544.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 310.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,780.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,417.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 280.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 420.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,575.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 573.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 795.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 420.00 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,133.60 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,247.20 |
| 04/02/2019 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 490.00 |
| | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 340.00 |
| | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,250.00 |
| | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 340.00 |
| | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.00 |
| | Silver Birch Care Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,337.14 |
| | Silver Birch Care Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,727.14 |
| | Deal Cars Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | 560.00 |

| Lewisha | ım Council expenditure over £2 | 250 February 2019 | | |
|----------------|---------------------------------------|----------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | Action for Children Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 48,047.14 |
| | Action for Children Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,616.00 |
| 04/02/2019 | Action for Children Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,748.00 |
| 04/02/2019 | Action for Children Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,508.86 |
| | Advanced Childcare/a Independent | | | |
| 04/02/2019 | Childcare Group of Schools | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,714.33 |
| 04/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,164.28 |
| 04/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,514.28 |
| 04/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,164.28 |
| 04/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,378.57 |
| 04/02/2019 | Benjamin UK Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,678.40 |
| | Benjamin UK Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,267.68 |
| | Benjamin UK Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,267.68 |
| 04/02/2019 | Carefocus Theraputic Children's Homes | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,378.57 |
| 04/02/2019 | Carefocus Theraputic Children's Homes | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,378.57 |
| | 9 Castlecare | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,701.15 |
| | 9 Childhood First Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 21,567.14 |
| | 9 Esland North Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 19,450.00 |
| | 9 Silver Birch Care Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 251.60 |
| | HMO Property Services Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,563.64 |
| 0 1/02/2010 | Time Freporty Conviced Ltd | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0,000.01 |
| 04/02/2010 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 16,686.43 |
| 04/02/2013 | Lewisham Nexus Service | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 10,000.43 |
| 04/02/2019 | D Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 16,148.16 |
| 0 1/02/2010 | 20 Monam Hoxae Connec | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 10,110110 |
| 04/02/2019 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 16,708.83 |
| 0 1/02/2010 | 2 Edwidham Hoxad Colvido | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 10,7 00.00 |
| 04/02/2019 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 19,229.78 |
| 04/02/2010 | Lewisham Nexas Service | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 10,220.70 |
| 04/02/2019 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 22,879.47 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 04/02/2019 | Without Exceptions Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 3,798.00 |
| 0 1/02/2010 | | LEARNING DISABILITY SUPPORT ALL | | 3,7 33.33 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 04/02/2019 | Sense | NURSING | RESIDENTIAL CARE INCOME | 7,666.28 |
| 3 1,02,2010 | 5,05,105 | LEARNING DISABILITY SUPPORT ALL | TOTAL OF THE OFFICE HOOME | 7,000.20 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 | O Care Expertise | NURSING | PAYMENT | 6,200.00 |
| 3 1, 02, 20 TC | Care Experience | LEARNING DISABILITY SUPPORT ALL | , , , , , , , , , , , , , , , , , , , | 0,200.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| NA/N2/2010 | CAS Behavioural Health Ltd | NURSING | PAYMENT | 16,389.70 |
| U-7/UZ/ZU13 | JONG Denavioural Figure Ltd | 11010110 | | 10,503.70 |

| Lewisham Co | uncil expenditure over £2 | 250 February 2019 | | |
|-------------------|--------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 04/02/2019 CAS E | 3ehavioural Health Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 16,389.70 |
| 04/02/2019 Craeg | moor Healthcare | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,988.51 |
| 04/02/2019 Craeg | moor Healthcare | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,070.83 |
| 04/02/2019 Pemb | rokeshire Resource Centre | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 517.50 |
| 04/02/2019 Pemb | rokeshire Resource Centre | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 534.75 |
| 04/02/2019 Scotts | Project Office | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,111.53 |
| 04/02/2019 Scotts | Project Office | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,111.53 |
| 04/02/2019 Scotts | Project Office | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,978.90 |
| 04/02/2019 Scotts | Project Office | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,111.53 |
| 04/02/2019 Scotts | Project Office | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,111.53 |
| 04/02/2019 The M | lount Camphill Community | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 10,868.67 |
| 04/02/2019 The M | lount Camphill Community | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 10,868.67 |
| 04/02/2019 Elean | or Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 769.44 |
| 04/02/2019 Lewis | ham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 9,753.91 |
| 04/02/2019 Lifewa | ays Community Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 11,624.80 |
| 04/02/2019 Lifewa | ays Community Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 4,750.04 |

| ewisham Council expenditure over £250 February 2019. | | | | |
|--|-----------------------|--------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 04/02/2019 Lifeways Comm | unity Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 6,295.96 |
| 0.4/0.0/0.4.0 1/7 | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 04/02/2019 Lifeways Comm | unity Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 5,609.36 |
| 04/00/0040 | 0 . | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 04.000.50 |
| 04/02/2019 Lewisham Nexu | s Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 31,090.50 |
| 04/00/0040 | . 0 | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 00.004.40 |
| 04/02/2019 Lewisham Nexu | s Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 20,361.13 |
| 04/00/0040 avviahara Navv | - Oi | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 00 400 54 |
| 04/02/2019 Lewisham Nexu | s Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 26,109.54 |
| 04/02/2040 Average Ontions | | LEARNING DISABILITY SUPPORT | DAVCARE DRIVATE CONTRACTORS DAVMENT | 220.20 |
| 04/02/2019 Aurora Options | | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 330.20 |
| 04/02/2040 Liferration Comm | unitu Cara I tal | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 7,000,00 |
| 04/02/2019 Lifeways Comm | unity Care Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 7,002.60 |
| 04/03/3010 Lifeyyoya Comm | unity Caralltd | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 6.044.24 |
| 04/02/2019 Lifeways Comm 04/02/2019 Above Beyond (| | NEIGHBOURHOOD 4 - CARE AT HOME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,044.24 |
| | Management Services | LEAVING CARE OVER 18'S | PATMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,542.86 |
| 04/02/2019 Ltd | viariagement Services | LH FIRE ASSESSMENTS & WORK | FIRE ASSESSMENT | 308.61 |
| 04/02/2019 Ltd 04/02/2019 PDERS Key Lift | | LH LIFTS | RESPONSIVE REPAIRS - BUILDING | 1,132.29 |
| 04/02/2019 PDERS Rey Lift 04/02/2019 Ductclean (UK) | | LH M & E WORKS | FACILITIES MANAGEMENT | 310.80 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | 3,547.36 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | 2,233.68 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | 310.80 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 467.27 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 870.30 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 3,184.34 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 2,347.64 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,137.34 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,154.84 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,003.80 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 464.14 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 261.08 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,131.34 |
| 04/02/2019 Ductclean (UK) | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 261.08 |
| 04/02/2019 RGE Services | Liu | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 288.91 |
| 04/02/2019 RGE Services | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 288.91 |
| 04/02/2019 RGE Services | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 465.49 |
| 04/02/2019 Multisteel Ltd | | LH M & E WORKS | SECURITY OF PREMISES | 2,275.00 |
| 04/02/2019 Multisteel Ltd | | LH M & E WORKS | SECURITY OF PREMISES | 1,820.00 |
| 04/02/2019 Multisteel Ltd | | LH M & E WORKS | SECURITY OF PREMISES | 2,275.00 |
| 04/02/2019 Multisteel Ltd | | LH M & E WORKS | SECURITY OF PREMISES | 1,820.00 |
| 04/02/2019 Multisteel Ltd | | LH M & E WORKS | SECURITY OF PREMISES | 1,622.00 |
| 04/02/2019 Openview Secu | rity Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 487.38 |
| 04/02/2019 Openview Secu | - | LH M & E WORKS | SECURITY OF PREMISES | 690.03 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---|---|-------------------------|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | |
| 04/02/2019 Openview Security Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 751.65 | |
| 04/02/2019 RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 333.18 | |
| 04/02/2019 RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 381.04 | |
| 04/02/2019 RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 454.00 | |
| 04/02/2019 RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 273.17 | |
| 04/02/2019 Wicksteed Leisure Ltd | LH REPAIRS & MAINTENANCE WORKS | FIXTURES & FITTINGS - ATTACHED TO BUILDING | 754.41 | |
| 04/02/2019 Wicksteed Leisure Ltd | LH REPAIRS & MAINTENANCE WORKS | FIXTURES & FITTINGS - ATTACHED TO BUILDING | 308.25 | |
| 04/02/2019 Wicksteed Leisure Ltd | LH REPAIRS & MAINTENANCE WORKS | FIXTURES & FITTINGS - ATTACHED TO BUILDING | 599.00 | |
| 04/02/2019 Overdrive | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 2,000.00 | |
| 04/02/2019 Compass Fostering London Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,095.66 | |
| 04/02/2019 Alpha Crew Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 288.00 | |
| | MAJOR WORKS PROGRAMME CORE | | | |
| 04/02/2019 4i Solutions Ltd | WORKS NORTH - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 740.15 | |
| 04/02/2019 Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 220,885.02 | |
| 04/02/2019 Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 1,281,076.07 | |
| 04/02/2019 Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 668.74 | |
| 04/02/2019 Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 549.51 | |
| 04/02/2019 Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 279.80 | |
| 04/02/2019 Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 1,500.00 | |
| Becalm Quality Care Ltd t/a Right At | PHYSICAL SUPPORT ALL | | | |
| 04/02/2019 Home Mid Sussex | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,889.25 | |
| Becalm Quality Care Ltd t/a Right At | PHYSICAL SUPPORT ALL | | | |
| 04/02/2019 Home Mid Sussex | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,674.00 | |
| | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 04/02/2019 NHS Lewisham CCG | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 28,615.56 | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 04/02/2019 Eleanor Nursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 416.78 | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 04/02/2019 Rainbow Medical Services Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,523.69 | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | | |
| 04/02/2019 Eleanor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,894.56 | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | | |
| 04/02/2019 Eleanor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,199.96 | |
| 04/02/2019 Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 906.84 | |
| 3 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | | |
| 04/02/2019 Eleanor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,154.16 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,242.64 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,080.88 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,795.36 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 897.68 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,294.58 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,025.92 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 897.68 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,564.80 |
| | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,051.84 |
| | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 618.30 |
| | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,767.88 |
| | eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 719.06 |
| | eanor Nursing and Social Care Ltd eanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,154.16 2,491.52 |
| | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 796.92 |
| | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 888.52 |
| | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 641.20 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 888.52 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 897.68 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 641.20 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,154.16 |
| 04/02/2019 Ele | eanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,080.88 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|---|----------------|---|---|-------------------------|
| Payment Suppl | | Service | Description | £ Spend (excluding VAT) |
| 04/02/2040 Floor or Nursing and S | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | LIONE CARE DRIVATE CONTRACTORS DAVIMENT | 1 044 04 |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,044.24 |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 897.68 |
| 04/02/2019 Eleanor Nursing and S | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - FRIVATE CONTRACTORS FATWENT | 097.00 |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 622.88 |
| 0 1/02/2010 210anon 11anon 1g ana 3 | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | 022.00 |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 769.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,099.20 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,048.82 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,309.88 |
| 04/00/0040 Flagran Namain a and C | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | LIONE CARE PRIVATE CONTRACTORS RAVINENT | 540.00 |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 512.96 |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,308.32 |
| 04/02/2019 Xpedition Ltd | | PUBLIC SERV MANAGEMENT | ICT MAINTENANCE AND SUPPORT | 40,000.00 |
| 04/02/2019 Xpedition Ltd | | PUBLIC SERV MANAGEMENT | ICT MAINTENANCE AND SUPPORT | 12,825.00 |
| 04/02/2019 Veolia Es Southwark L | | REFUSE DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,260.00 |
| 04/02/2019 NHS Lewisham CCG | | SECTION 106 | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) | 17,994.00 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 - | | , |
| 04/02/2019 Eleanor Nursing and S | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 329.76 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 04/02/2019 Eleanor Nursing and S | ocial Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,564.80 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 1 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 04/02/2019 Townsend Life Care Li | | | PAYMENT | 2,104.28 |
| 04/02/2019 Great Batch Ltd | | TRAFFIC MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 934.57 |
| 04/00/0040 \\\ atamaa = 0; ;;!a | | TRANSPORT PROJECTS - CPZ | ACCETC LINDED CONCEDUCTION COCT | 2 205 50 |
| 04/02/2019 Waterman Civils | | PROGRAMME | ASSETS UNDER CONSTRUCTION COST | 3,385.50 |
| 04/02/2019 Education My Life Mat 04/02/2019 Education My Life Mat | | VULNERABLE PUPILS VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 2,145.00 4,860.00 |
| 04/02/2019 Education My Life Mat | | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 2,754.00 |
| 04/02/2019 British Gas Trading Ltd | | WOOD VALE (PHASE 2) | ASSETS UNDER CONSTRUCTION COST | -295.35 |
| 04/02/2019 British Gas Trading Ltd | | WOOD VALE (PHASE 2) | ASSETS UNDER CONSTRUCTION COST | 475.56 |
| 04/02/2019 Change2ChooseBeWe | | YOUTH OFFENDING SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,166.67 |
| 05/02/2019 Redacted | | ADOPTION & KINSHIP PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 500.00 |
| 05/02/2019 Lewisham Nexus Serv | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 889.26 |
| 05/02/2019 Plus | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 6,484.92 |
| 05/02/2019 Plus | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 5,440.68 |
| 05/02/2019 Plus | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 10,758.73 |
| 05/02/2019 Plus | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 4,080.51 |
| 05/02/2019 Plus | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 9,332.45 |

| Payment Suj | oplier | | | |
|--|---------------|--|---|-------------------------|
| | • | Service | Description | £ Spend (excluding VAT) |
| 05/02/2019 Plus | P | | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 4,857.75 |
| 05/02/2019 Plus | P | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 10,077.97 |
| 05/02/2019 Sundry Suppliers | E | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 1,641.38 |
| 05/02/2019 Sundry Suppliers | E | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 2,000.00 |
| 05/02/2019 Sundry Suppliers | | | HOUSING RENTS DEBTOR | 3,179.70 |
| 05/02/2019 Wilsons Horticultrial | | BECKENHAM PLACE PARK - COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | 4 700 00 |
| | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,720.00 3,379.50 |
| 05/02/2019 Language Line Solu | | CWCN: SEN ACADEMIES AND FREE | PATIMENT TO OTHER ESTABLISHIMENTS - GENERAL | 3,379.50 |
| 05/02/2019 Bromley Beacon Ac | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,000.00 |
| 03/02/2013 Bronney Beacon Ac | | CWCN: SEN ACADEMIES AND FREE | TATMENT TO OTHER EOTABLIONWENTO OLINERAL | 3,000.00 |
| 05/02/2019 Bromley Beacon Ac | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,810.00 |
| | | CWCN: SEN ACADEMIES AND FREE | | 2,01010 |
| 05/02/2019 Bromley Beacon Ac | ademy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,000.00 |
| , | C | CWCN: SEN ACADEMIES AND FREE | | - |
| 05/02/2019 Bromley Beacon Ac | , | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,000.00 |
| | | CWCN: SEN ACADEMIES AND FREE | | |
| 05/02/2019 Bromley Beacon Ac | , | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,000.00 |
| | | CWCN: SEN ACADEMIES AND FREE | | |
| 05/02/2019 Bromley Beacon Ac | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,000.00 |
| 05/00/0010 Brazzlav Banasa A | | CWCN: SEN ACADEMIES AND FREE | DAYMENT TO OTHER FOTARIJOHAENTO, OFNERAL | 2 000 00 |
| 05/02/2019 Bromley Beacon Ac | | SCHOOLS CWCN: SEN INDEPENDENT SCHOOL | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,000.00 |
| 05/02/2019 ASD Learning Ltd | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,910.89 |
| 03/02/2019 ASD Learning Ltd | | CWCN: SEN INDEPENDENT SCHOOL | FATIVILITY TO OTHER ESTABLISHIVILITY - GENERAL | 10,910.09 |
| 05/02/2019 ASD Learning Ltd | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,693.75 |
| 00/02/2010 / 102 20aming 21a | | 2.10211121110 | THE TO STILL ESTABLISHMENTS SERVING | 0,000.70 |
| 05/02/2019 Integrated Service F | Programme | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,093.60 |
| | | | | - |
| 05/02/2019 Marjorie Mcclure Sc | hool | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 31,506.00 |
| | | EMU:CATERING- | | |
| 05/02/2019 ThermoServ Limited | | | RESPONSIVE REPAIRS - BUILDING | 1,421.50 |
| | | EYSFSP: PAYMENTS TO VOLUNTARY | | |
| 05/02/2019 Tams Day Nursery | | | PAYMENTS TO VOLUNTARY SECTOR | 798.00 |
| 05/02/2010 Toma Day Nove | | EYSFSP: PAYMENTS TO VOLUNTARY | DAYMENTS TO VOLUNTARY SECTOR | E70.00 |
| 05/02/2019 Tams Day Nursery 05/02/2019 Prepaid Financial Se | | | PAYMENTS TO VOLUNTARY SECTOR BANK CHARGES | 570.00 2,888.23 |
| 05/02/2019 Flepaid Financial S | EIVICES LIU F | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · |
| 05/02/2019 Redacted | | | PAYMENT | 782.66 |
| 55,52,2515 Notabled | | ` , | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacted | F | | PAYMENT | 498.06 |

| Lewisham Cou | Lewisham Council expenditure over £250 February 2019 | | | | |
|--------------------|--|--------------------------------|--|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,566.95 | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 1,401.35 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,073.59 | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 498.06 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 405.23 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 331.20 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 405.23 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,159.42 | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,342.03 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 697.92 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,315.44 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,656.72 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|----------------|---------------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05/02/2019 Redacte | ad. | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,203.24 |
| 05/02/2019 Redacte | tu e | FOSTERING PLACEIVIENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 1,401.35 |
| 05/00/0040 D = -1= -+4 | | FOOTEDING DI ACEMENT (IN LIQUICE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | 2 0 | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 412.15 |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 498.06 |
| | · · | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 1,173.26 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 403.20 |
| 05/02/2019 Redacte | 2d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 00/02/2013 Reddele | ,u | TOOTERING TEAGEMENT (INTITIOGOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 405.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 449.33 |
| 05/02/2019 Redacte | a d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 |
| 05/02/2019 Redacte | tu e | POSTERING PLACEIVIENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 992.54 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 616.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING ACENCY DI ACEMENTS DRIVATE CONTRACTORS | 498.06 |
| 05/02/2019 Redacte | 7 4 | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 |
| 00/02/2010 11000010 | ,,, | I GOTEKINO I ENGLINETT (IITTIGGE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 498.06 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 331.20 |
| 05/02/2019 Redacte | ad. | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 |
| 03/02/2019 Neuacle | z u | 1 001 LINING F LAGEIVIENT (IN-11003E) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 331.20 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 412.15 |
| 0E/02/2040 D - 1- 1 | | FOOTEDING DI ACEMENT (IN LICUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redacte | eu | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 824.30 |
| 05/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 348.96 |
| 23, 32, 23, 10, 1034010 | | 33.2 | 1 | 0.0.00 |

| _ewisham Council expenditure over £250 February 2019 | | | | |
|--|----------|--------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 796.54 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 662.40 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 736.43 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,092.31 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,155.50 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,757.11 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 330.67 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 679.63 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 403.20 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,408.27 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,123.85 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,401.35 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,180.18 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 504.98 |
| 05/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 928.31 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---|---|--|--|
| Supplier | Service | Description | £ Spend (excluding VAT) | |
| | EOSTEDING DI ACEMENT (IN HOLISE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 498.06 | |
| | FOSTERING PLACEIVIENT (IN-HOUSE) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 548.83 | |
| | , in the second | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 405.23 | |
| | FOSTEDING DI ACEMENT (IN LIQUES) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 847.02 | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 590.14 | |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 504.98 | |
| | FOOTEDING DI AGEMENT (IN LIQUISE) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 348.96 | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 903.29 | |
| | 1 OCT EXTREME TO COMPANY (INT 11 OCC E) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 330.67 | |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 405.23 | |
| | EOSTEDING DI ACEMENT (IN HOUSE) | | 810.46 | |
| | FOSTERING FLACEIVIENT (IN-11003E) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 810.46 | |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 1,308.52 | |
| | FOOTEDING DI ACEMENT (IN LIQUICE) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 405.23 | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 1,113.97 | |
| | 3=11=11 (11113 30=) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 412.15 | |
| | EQUIEDINO DI ACENENT (IN LICUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 2,392.05 | |
| | FOSTERING PLACEMENT (IN-HOLISE) | | 412.15 | |
| | . SOLETHIO LASEMENT (HATIOGOE) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 847.02 | |
| | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | | 824.30 | |
| | EOSTEDING DI ACEMENT (IN HOUSE) | | 405.23 | |
| | 1 001 LINING F LACEIVIENT (IN-11003E) | | | |
| | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 1,087.48 | |
| | Supplier | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGE | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|----------------------------------|---------------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05/02/2019 Redac | tod | EOSTEDING DI ACEMENT (IN HOLISE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 762.66 |
| 05/02/2019 Redac | sted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redac | tod | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 1,159.42 |
| 03/02/2019 Redac | iteu | FOSTERING FLACEMENT (IN-11003E) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,159.42 |
| 05/02/2019 Redac | eted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 431.46 |
| 05/02/2019 Redac | ted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 05/02/2019 Redac | ted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,173.26 |
| 05/02/2019 Redac | ted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 355.88 |
| 05/02/2019 HTA D | esign LLP | HIGH LEVEL DRIVE (PHASE 3) | ASSETS UNDER CONSTRUCTION COST | 12,500.00 |
| 05/02/2019 Sterlin | g Press Ltd | HOMESEARCH TEAM | PRINTING | 1,214.00 |
| 05/02/2010 IT Wa | rks Recruitment Ltd | INTEGRATED FINANCE/HR/PAYROLL SYSTEMS | CONSULTANCY FEES | 2 600 00 |
| | | KENTON COURT (PHASE 3) | | 2,600.00 |
| 05/02/2019 Clearw | vay Services Environment UK | LAC ADDITIONAL SERVICES | ASSETS UNDER CONSTRUCTION COST PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 412.00 666.00 |
| | | | | |
| 05/02/2019 Redac | ited | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 333.00 |
| 05/02/2019 Affinity | Fostering Services Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,520.67 |
| 05/02/2019 Capsto | one Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,521.47 |
| 05/02/2019 Compa | ass Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,401.01 |
| 05/02/2019 Compa | ass Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,507.34 |
| 05/02/2019 Family | First Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,573.72 |
| 05/02/2019 Family | First Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,537.98 |
| 05/02/2019 Family | First Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,820.75 |
| 05/02/2019 Foster | ing Support Group Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,878.66 |
| 05/02/2019 Foster | ing Support Group Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,878.66 |
| 05/02/2019 Heath | Farm Family Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,617.51 |
| 05/02/2019 Heath | Farm Family Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,993.31 |
| 05/02/2019 Heath | Farm Family Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,624.20 |
| 05/02/2019 Heath | Farm Family Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,617.51 |
| 05/02/2019 Own L | ife Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,314.33 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|------|-----------------------------------|---|-------------------------|
| Payment Supp | lier | Service | Description | £ Spend (excluding VAT) |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0.004.04 |
| 05/02/2019 Shining Stars Fosterin | | LAC FOSTERING AGENCY | PAYMENT TO OTHER FOTARI ISLIMENTS. OFNERAL | 3,321.34 |
| 05/02/2019 Redacted | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 892.00 |
| 05/02/2019 Phillips Deliveries & R | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 420.00 |
| 05/02/2019 Silver Birch Care Ltd | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,727.14 |
| 05/02/2019 Young Futures | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 450.00 |
| 05/02/2019 Young Futures | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.00 |
| 05/02/2019 Croydon Council | | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | 6,438.60 |
| 05/02/2019 Active8 Care Ltd | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 22,950.00 |
| Keys Education & Car | ` | | | |
| 05/02/2019 Group) | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,400.00 |
| Keys Education & Car | · · | | | |
| 05/02/2019 Group) | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 828.57 |
| 05/02/2019 The Drive Care Home | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,968.00 |
| 05/02/2019 Winsbeach Childrens | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,714.02 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,054.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 465.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Grace Eyre Foundation | | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 606.48 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 628.50 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,163.75 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 434.50 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 312.50 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 838.25 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 450.00 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 05/02/2019 Grace Eyre Foundation | | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 997.04 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Young Epilepsy | | NURSING | PAYMENT | 10,964.94 |
| | | LEARNING DISABILITY SUPPORT | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 744.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,395.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 05/02/2019 Eternal Care UK Ltd | | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 372.00 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-----------------|-----------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | | |
| 05/02/2019 Eternal | Care UK Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,499.50 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | | |
| 05/02/2019 Craegn | noor Healthcare | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,056.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 05/02/2019 Eternal | Care UK Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 488.25 |
| | | LEARNING DISABILITY SUPPORT | | |
| 05/02/2019 Eternal | Care UK Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,468.07 |
| 0=/00/00/0 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 600.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 417.85 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 23, 22, 23 10 110 0000 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 33/32/23 13 Roddot | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 55/02/2013 Redact | | LEAVING OAKE LAGT COTEKING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 03/02/2019 Neudul | leu . | LLAVING CARL LAG FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 03/02/2019 Redact | leu | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2010 Badaat | tod | LEAVING CARE LAG FOSTERING | | |
| 05/02/2019 Redact | leu | LEAVING CARE LAC FOSTERING | PAYMENT FOSTERING ACENCY DI ACEMENTS DRIVATE CONTRACTORS | 300.00 |
| 05/00/0040 5 - 3 - 3 | La d | LEAVING CARE LAG EGGTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | iea | LEAVING CARE LAC FOSTERING | PAYMENT PROVENCE A CEMENTAL PRIVATE CONTRACTORS | 300.00 |
| 05/00/00/0 | | LEAVING 0125110 500555110 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT PROPERTY OF A SEMENTAL PROPERTY OF A SEMENTY OF A SEMENTAL PROPERTY OF A SEMENTY OF A SEMENTY OF A SEMENTY | 600.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Redact | ted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|----------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 400.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 05/02/2019 Redacte | | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-----------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05/02/2019 Redact | red | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 05/02/2019 Redact | red | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 05/02/2019 Redact | red | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 450.00 |
| 05/02/2019 Redact | red | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 05/02/2019 Redact | red | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 05/02/2019 Redact | red | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 05/02/2019 Redact | red | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 05/02/2019 Redact | red | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 05/02/2019 Transfo | orming Lives Company | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,339.63 |
| 05/02/2019 Young | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,300.00 |
| 05/02/2019 British | Telecommunications PLC | LH LIFTS | FACILITIES MANAGEMENT | 15,368.72 |
| 05/02/2019 Entech | Ltd | LH LIFTS | FACILITIES MANAGEMENT | 3,995.00 |
| 05/02/2019 Entech | Ltd | LH LIFTS | FACILITIES MANAGEMENT | 3,995.00 |
| 05/02/2019 O2 (Uk | | LH LIFTS | FACILITIES MANAGEMENT | 1,332.40 |
| 05/02/2019 Redact | , | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 05/02/2019 Redact | red | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 05/02/2019 Redact | | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 996.12 |
| 05/02/2019 Redact | | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 05/02/2019 Redact | | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| | am Consultancy Group Ltd | MAJOR WORKS PROGRAMME CORE WORKS NORTH - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 3,966.12 |
| | | MAJOR WORKS PROGRAMME CORE | | |
| | owan & Partners LLP | WORKS NORTH - PHASE 5 MENTAL HEALTH SUPPORT ALL | ASSETS UNDER CONSTRUCTION COST | 1,501.50 |
| 05/02/2019 Ltd | dge Court Nursing Home CHHG | NEIGHBOURHOODS - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,027.79 |
| | | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Bondca | are London | NURSING MENTAL HEALTH SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,200.00 |
| 05/02/2019 BUPA | Care Homes | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,000.00 |

| Lewisham Co | uncil expenditure over £ | 250 February 2019 | | |
|---------------------|-------------------------------|--|--|---|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | MENTAL HEALTH SUPPORT ALL | | |
| 05/02/2010 Core I | II. Community Down anabia Ltd | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDCING LIGNATE DRIVATE CONTRACTORS DAVIMENT | E 055 75 |
| 05/02/2019 Care C | Jk Community Partnership Ltd | NURSING MENTAL HEALTH SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,055.75 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Nazare | eth House | | PAYMENT | 2,160.00 |
| 03/02/2013 11422410 | curriouse | MENTAL HEALTH SUPPORT ALL | TATWENT | 2,100.00 |
| ı | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 OATL | ANDS CARE LTD | NURSING | PAYMENT | 2,653.52 |
| | | | | , |
| 05/02/2019 Arrows | s Removals of London Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | FACILITIES MANAGEMENT | 758.00 |
| | | NEW HOMES, BETTER PLACES - BAMPTON | | |
| 05/02/2019 Levitt I | Bernstein Associates Ltd | & SHIFFORD EST. DEV. | ASSETS UNDER CONSTRUCTION COST | 33,663.35 |
| | | NEW HOMES, BETTER PLACES - BAMPTON | | |
| 05/02/2019 Londo | n Wildlife Trust | & SHIFFORD EST. DEV. | ASSETS UNDER CONSTRUCTION COST | 7,815.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 05/02/2019 Bondc | are London | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,757.14 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 05/02/2019 Bondc | are London | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,971.43 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 05/02/2019 BUPA | Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,136.00 |
| | | PHYSICAL SUPPORT ALL | | |
| 05/00/0040 DUDA | 0 11 | NEIGHBOURHOODS - CONTINUING | AU IDOUNIO LIONAGO, PRINANTE CONTRA OTORO RAMAGNIT | 4 000 75 |
| 05/02/2019 BUPA | Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,898.75 |
| | | PHYSICAL SUPPORT ALL | | |
| 05/02/2019 HC-Or | oo Oval I ta | NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,631.43 |
| 05/02/2019 ПС-ОГ | ie Ovai Liū | PHYSICAL SUPPORT ALL | INURSING HOWES - PRIVATE CONTRACTORS PATIMENT | 3,031.43 |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 05/02/2010 Larchy | vood Care Homes (South) Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,800.00 |
| 03/02/2019 Laich | vood Care Homes (South) Liu | PHYSICAL SUPPORT ALL | NORSING HOWES - PRIVATE CONTRACTORS PATIVIENT | 3,800.00 |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 05/02/2019 Leona | rd Cheshire Disability | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,837.15 |
| 00/02/2010 200114 | To Office Placemity | PHYSICAL SUPPORT ALL | TORONO HOMEO TRIVATE CONTINUOTORO FARMENT | 7,007.10 |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 05/02/2019 Rapha | el Medical Centre | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 13,885.30 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 05/02/2019 The M | ills Family Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,207.14 |
| | • | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Four S | Seasons Healthcare Ltd | HEALTH CARE | PAYMENT | 4,317.86 |

| Lewisham Co | uncil expenditure over | er £250 February 2019 | | |
|--------------------|------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT ALL | | |
| 05/00/0040 | | NEIGHBOURHOODS - RESIDENTIAL AND | AULIDOINIO LIOMEO. PRIVATE CONTRACTORO PAVAMENT | 5 000 00 |
| 05/02/2019 Bondo | care London | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,600.00 |
| | | PHYSICAL SUPPORT ALL | | |
| 05/02/2019 BUPA | Cara Hamas | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NUIDOING HOMES INDIVATE CONTRACTORS DAVIMENT | 4 700 00 |
| 05/02/2019 BUPA | Care Homes | PHYSICAL SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,708.08 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 BUPA | Care Homes | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,400.00 |
| 03/02/2019 DOI A | Care Homes | PHYSICAL SUPPORT ALL | NOROMO HOMES - I RIVATE CONTRACTORO I ATMENT | 4,400.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 BUPA | Care Homes | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,200.00 |
| 00/02/2010 2017(| - Caro Homeo | PHYSICAL SUPPORT ALL | THE TOTAL OF THE STATE OF THE S | 2,200.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 BUPA | Care Homes | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -1,450.55 |
| 00/02/2010 2017 | | PHYSICAL SUPPORT ALL | | 1,100.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Cedar | Court Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,575.00 |
| | | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Chestr | nut Court Care Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,980.44 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Craeg | moor Healthcare | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,555.14 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Hythe | Care Homes Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,800.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Leona | rd Cheshire Disability | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,262.94 |
| | | PHYSICAL SUPPORT ALL | | |
| 05/00/0040 | 101 1: 5: 13: | NEIGHBOURHOODS - RESIDENTIAL AND | AULIDOINIO LIOMEO. PRIVATE CONTRACTORO PAVAMENT | 0.400.57 |
| 05/02/2019 Leona | rd Cheshire Disability | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,439.57 |
| | | PHYSICAL SUPPORT ALL | | |
| 05/02/2010 07/07 | | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOING LIONES DRIVATE CONTRACTORS DAVIMENT | 2.454.02 |
| 05/02/2019 Lorver | 1 Housing Ltd | NURSING PHYSICAL SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,154.92 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Lorver | a Housing Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,154.92 |
| 03/02/2019 L01Vel | i i lousing Liu | PHYSICAL SUPPORT ALL | INDING HOWES - PRIVATE CONTRACTORS PATIMENT | 3,104.92 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Firtree | House | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,175.08 |
| 33/32/2313 111166 | 7110400 | PHYSICAL SUPPORT ALL | TOTOMES TRIVITE SONTIMOTORS TRIVILLY | 4,175.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 TLC G | Group Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,100.00 |
| | | 1 | 1 | 3,.00.00 |

| Lewisham Cou | ıncil expenditure over £ | C250 February 2019 | | |
|--------------------|--------------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 05/02/2019 Willow | Grange Care Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,759.08 |
| 05/02/2019 Aquariu | ıs Residential Care Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,599.99 |
| 05/02/2019 Blackhe | eath Care I td | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,400.00 |
| 00,02,2010 Diagram | Sail Care Lia | PHYSICAL SUPPORT ALL | | 0,100.00 |
| 05/02/2019 BUPA (| Care Homes | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,525.52 |
| 05/02/2019 Downin | g (Chertsey Road) Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,988.40 |
| 05/02/2019 Fraser | Residential Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,017.58 |
| 05/02/2019 Greens | leeves Homes Trust | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,523.95 |
| 05/02/2019 HC-On | e Oval Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,176.00 |
| 05/02/2019 High Vi | ew Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,944.96 |
| | ew Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,800.00 |
| | ew Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,578.52 |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 05/02/2019 Leonard | d Cheshire Disability | NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 4,567.63 |
| 05/02/2019 Leonard | d Cheshire Disability | NURSING PHYSICAL SUPPORT ALL | PAYMENT | 5,992.39 |
| 05/02/2019 OATLA | NDS CARE LTD | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,653.52 |
| 05/02/2019 Sonnet | Care Hones(Essex) Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,180.00 |

| £ Spend (excluding VAT) PRS 2,240.00 PRS 6,600.00 |
|---|
| 2,240.00 |
| 2,240.00 |
| RS |
| |
| 6 600 00 |
| |
| RS |
| 7,979.64 |
| |
| 1,227.44 |
| |
| 806.08 |
| |
| 3,370.88 |
| |
| 755.70 |
| |
| 870.20 |
| |
| 1,685.44 |
| |
| 916.00 |
| |
| 12,987.45 |
| |
| 2,866.92 |
| , |
| NT 7,159.05 |
| , |
| ENT 5,732.74 |
| , |
| NT 3,052.00 |
| , |
| NT 1,989.32 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| NT 3,154.92 |
| |
| ENT 10,416.00 |
| PRS |
| 2,266.00 |
| PRS 2,200.00 |
| 7,959.84 |
| PRS 7,505.0- |
| 2,266.00 |
| |
| RS |
| |

| Lewisham Council expenditure over £ | C250 February 2019 | | |
|--|---|--|-------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 05/02/2019 Arrows Removals of London Ltd | POLICY & PARTNERSHIP | FACILITIES MANAGEMENT | 536.00 |
| 05/02/2019 Insight Direct (UK) Ltd | PSSA: HOSPITAL & HOME TUITION | ICT HARDWARE | 343.20 |
| 05/02/2019 St Matthew Academy Ltd | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | 440.00 |
| One51 ES Plastics (UK) Ltd t/a MGB | | | |
| 05/02/2019 Plastics | RECYCLING | RECYCLING | 10,140.00 |
| 05/02/2019 Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 301.44 |
| 05/02/2019 Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 331.20 |
| 05/02/2019 Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 804.46 |
| 05/02/2019 Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 266.18 |
| 05/02/2019 Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 261.40 |
| 05/02/2019 Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 348.96 |
| 05/02/2019 3J School Improvement Specialists Ltd | SCHOOL IMPROVEMENT TEAM | PROFESSIONAL SERVICES - GENERAL | 5,000.00 |
| 05/02/2019 HC-One Oval Ltd | SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,167.20 |
| 05/02/2019 High View Care Services Ltd | - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,800.00 |
| 05/02/2019 Parkview Nursing Home | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,631.43 |
| 05/02/2019 BUPA Care Homes | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,617.43 |
| 05/02/2019 Leonard Cheshire Disability | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,117.98 |
| 05/02/2019 OATLANDS CARE LTD | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,653.52 |
| 05/02/2019 OATLANDS CARE LTD | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,780.00 |
| 05/02/2019 Leonard Cheshire Disability | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,895.79 |
| 05/02/2019 Townsend Life Care Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,900.64 |
| 100/02/2019 FOWIISEIIU LIIE CAIE LIU | SUPPORT AND MEMORY COGNITION | CATIVILIN | 1,900.04 |
| 05/02/2010 Flooper Nursing and Social Core Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CADE DDIVATE CONTRACTORS DAVMENT | 2 402 92 |
| 05/02/2019 Eleanor Nursing and Social Care Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,193.82 |
| 05/02/2019 Craegmoor Healthcare | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,114.32 |
| 06/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 987.00 |

| Lewishar | ewisham Council expenditure over £250 February 2019. | | | | |
|--------------|--|-----------------------------------|---|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| | Greater London Fostering | ADOPTION TEAM FOSTER AGENCY | PAYMENT | 3,162.00 | |
| 06/02/2019 | Redacted | ADULT SERVICES BUSINESS SUPPORT | PROFESSIONAL SERVICES - GENERAL | 3,250.00 | |
| | | ARBS SERVICE - COMMUNITY PARKS & | | | |
| 06/02/2019 | AD Perkins Tree Surgery & Felling | OPEN SPACES | GROUNDS MAINTENANCE | 8,598.00 | |
| | | ARBS SERVICE - COMMUNITY PARKS & | | | |
| | Connick Tree Care Ltd | OPEN SPACES | GROUNDS MAINTENANCE | 500.00 | |
| | Temporary Lets Ltd | AREA 1 NORTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,100.00 | |
| | Short Stop Lettings Limited | AREA 1 NORTH - SECTION 17 | RENTS PAYABLE | 2,015.00 | |
| 06/02/2019 | Temporary Lets Ltd | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | 2,015.00 | |
| 06/02/2019 | Temporary Lets Ltd | AREA 2 EAST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,030.00 | |
| | | ARP - CHANGE PROGRAMME - CHANGE | | | |
| 06/02/2019 | LDL Contractors | MANAGEMENT & STAFF MOVES | ASSETS UNDER CONSTRUCTION COST | 11,630.00 | |
| | | ARP - CHANGE PROGRAMME - CHANGE | | | |
| 06/02/2019 | LDL Contractors | MANAGEMENT & STAFF MOVES | ASSETS UNDER CONSTRUCTION COST | 11,825.00 | |
| | | ARP - CHANGE PROGRAMME - CHANGE | | | |
| 06/02/2019 | LDL Contractors | MANAGEMENT & STAFF MOVES | ASSETS UNDER CONSTRUCTION COST | 2,245.00 | |
| 06/02/2019 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 2,893.02 | |
| | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 920.00 | |
| 06/02/2019 | Sundry Suppliers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 1,473.02 | |
| 00/00/0040 | Willes Hood 9 Eve LLD | BECKENHAM PLACE PARK - COMMUNITY | DDOFFCCIONAL CEDVICES CENEDAL | 2 000 00 | |
| | Wilks Head & Eve LLP | PARKS & OPEN SPACES | PROFESSIONAL SERVICES - GENERAL | 3,000.00 | |
| | RHP Lettings Ltd | BED & BREAKFAST | RENTS PAYABLE | 81,353.00 | |
| | Sahara Marquees Ltd | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 730.00 | |
| | Language Line Solutions | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 950.50 | |
| 06/02/2019 | | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,862.76 | |
| 06/02/2019 | | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,469.56 | |
| 06/02/2019 | | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,837.13 | |
| 06/02/2019 | | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 11,226.22 | |
| | Veolia ES (UK) Ltd | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 983.50 | |
| | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | 403.22 | |
| | EMAP Limited | COMMUNICATIONS & MARKETING | FACILITIES MANAGEMENT | 2,619.00 | |
| | Project Centre | CROFTON PARK 29578 | ASSETS UNDER CONSTRUCTION COST | 12,252.25 | |
| 06/02/2019 | The Royal Borough of Greenwich | CUSTOMER SERV ACCESS POINT | FACILITIES MANAGEMENT | 19,125.00 | |
| | | CWCN DIRECT PAYMENTS (SHORT | | | |
| 06/02/2019 | | BREAKS) | FUND MANAGEMENT FEES | 852.00 | |
| 06/02/2019 | Lewisham & Greenwich NHS Trust | CWCN MANAGEMENT SERVICES | PROFESSIONAL SERVICES - GENERAL | 9,244.40 | |
| 06/02/2019 | | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | 324.37 | |
| 06/02/2019 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | 324.37 | |
| 06/02/2019 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | 317.31 | |
| | | CWCN: SEN ACADEMIES AND FREE | | | |
| 06/02/2019 | Nightingale Communtiy Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,666.67 | |
| | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 06/02/2019 | Kings Kids Christian School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,803.00 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|-----------------------------------|-------------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| // | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 06/02/2019 NAS | Services Limited | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,309.91 | |
| | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 06/02/2019 The L | Learning Centre (TLC Romford) Ltd | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 20,100.00 | |
| | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 06/02/2019 The | Tutorial Foundation | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,611.00 | |
| 00/00/0040 - | | CWCN: SEN INDEPENDENT SCHOOL | DANGERIT TO OTHER FOTARIJOHAFAITO, OFNERAL | 40.000.00 | |
| | sure House (London) CIC | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,000.00 | |
| 06/02/2019 News | | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,083.33 | |
| 06/02/2019 St An | nthony's Catholic Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,563.00 | |
| 06/02/2019 Bexle | ey Grammar School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,191.00 | |
| 06/02/2019 Linde | en Lodge School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,374.00 | |
| 06/02/2019 MC T | | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 9,000.00 | |
| 00/02/2013 100 1 | CONTINUATION ELC | EARLY YEARS QUALITY AND SUFFICIENCY | ACCETO CINDER CONCINCIONION COCT | 3,000.00 | |
| 06/02/2019 Hemi | psall Consultancies Limited | TEAM | CONSULTANCY FEES | 17,485.00 | |
| 06/02/2019 Care | | ENABLEMENT CARE TEAM | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 432.34 | |
| 06/02/2019 Care | | ENABLEMENT CARE TEAM | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 268.59 | |
| 06/02/2019 Care | | ENABLEMENT CARE TEAM | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 729.09 | |
| | inced Health and Care Ltd | ENABLEMENT CARE TEAM | ICT MAINTENANCE AND SUPPORT | 5,209.67 | |
| | inced Health and Care Ltd | ENABLEMENT CARE TEAM | ICT MAINTENANCE AND SUPPORT | 1,230.00 | |
| 00/02/2010 / 10/0 | mioda Ficaliti dila Gare Ela | ENVIRONMENTAL HEALTH- | TOT THE WITTER THE COLL OF THE | 1,200.00 | |
| 06/02/2019 West | tminster City Council | ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL SERVICES - OTHER | 10,000.00 | |
| | cock Learning & Development | ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL SERVISES STREET | 10,000.00 | |
| 06/02/2019 Partn | • | EPT AND SPLD TEAMS | STAFF TRAINING AND DEVELOPMENT | 269.87 | |
| 06/02/2019 Lond | • | FLEET SERVICES | VEHICLE HIRE | 587.50 | |
| 06/02/2019 Lond | | FLEET SERVICES | VEHICLE HIRE | 670.99 | |
| | ta Business Services Ltd | FMD CASHIER (CSS) | ICT SOFTWARE | 14,405.00 | |
| 00/02/2010 Oapit | ta Basilicos Cervices Eta | I WE GREEK (GGG) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 14,400.00 | |
| 06/02/2019 Grea | ter London Fostering | FSW FOSTERING | PAYMENT | 3,162.00 | |
| 06/02/2019 Orbis | | HEATHSIDE & LETHBRIDGE PHASE 6 | ASSETS UNDER CONSTRUCTION COST | 758.56 | |
| 06/02/2019 JGP | | HOUSING & LITIGATION | STAFF RECRUITMENT COSTS | 575.00 | |
| | ble Asset Management Limited | HR OCCUPATIONAL HEALTH | PROFESSIONAL SERVICES - GENERAL | 10,245.54 | |
| 06/02/2019 Reda | <u> </u> | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 500.00 | |
| 06/02/2019 Reda | | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 333.00 | |
| 33/32/2313 Rodd | | L. C. ISBITION L. CLICVIOLO | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 06/02/2019 Great | ter London Fostering | LAC FOSTERING AGENCY | PAYMENT | 3,232.86 | |
| 33/02/2310 310a | to. London Footoning | L.O. GOLLINIO AGENOI | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 06/02/2019 Great | ter London Fostering | LAC FOSTERING AGENCY | PAYMENT | 3,128.57 | |
| 33,32,2310 3104 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0,120.07 | |
| 06/02/2019 Great | ter London Fostering | LAC FOSTERING AGENCY | PAYMENT | 3,232.86 | |
| 23,02,2310 3104 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 06/02/2019 Great | ter London Fostering | LAC FOSTERING AGENCY | PAYMENT | 5,314.00 | |
| 55,52,2510 S10a | c.idoii i dotoiiig | | · · · · · · · · · · · · · · · · · · · | 0,011.00 | |

| Payment Su | pplier | Service | Decembries | £ Spend |
|--------------------------------|----------------|--|--|-----------------|
| | | | Description | (excluding VAT) |
| 06/02/2019 Greater London Fo | stering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,516.95 |
| 06/02/2019 Greater London Fo | stering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.68 |
| 06/02/2019 Greater London Fo | stering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.86 |
| 06/02/2019 Greater London Fo | stering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,142.00 |
| 06/02/2019 Next Step Fostering | g Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,977.73 |
| 06/02/2019 Orange Grove Fos | ercare Limited | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,751.62 |
| 06/02/2019 Orange Grove Fos | ercare Limited | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,751.62 |
| 06/02/2019 Orange Grove Fost | ercare Limited | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,751.62 |
| 06/02/2019 Own Life Fostering | Ltd | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,188.66 |
| 06/02/2019 TACT | | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 6,627.73 |
| 06/02/2019 TACT | | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,596.00 |
| 06/02/2019 TACT | | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,596.00 |
| 06/02/2019 TACT | | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 7,063.35 |
| 06/02/2019 TACT | | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 7,063.35 |
| 06/02/2019 TACT | | LAC FOSTERING AGENCY | PAYMENT | 7,063.35 |
| 06/02/2019 Redacted | | LAC OTHER CARE | SMALL PURCHASES - PRE PAID CARDS | 1,455.85 |
| 06/02/2019 Redacted | | LAC OTHER CARE- ADDITIONAL EXTRAS | LOOKED AFTER COST OTHER | 2,000.00 |
| 06/02/2019 Redacted | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 892.00 |
| 06/02/2019 Community Building | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,650.00 |
| 06/02/2019 Own Life Ltd | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,650.00 |
| 06/02/2019 Own Life Ltd | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,325.00 |
| 06/02/2019 CIS Security Ltd | | LADYWELL - COMPLEX NEEDS UNIT | SECURITY OF PREMISES | 253.64 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 06/02/2019 Salisbury Support | | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 13,900.40 |
| 06/02/2019 Regard Partnership | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | 8,501.13 |
| 06/02/2019 Plus | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 61,964.88 |

| Lewisha | m Council expenditure over £2 | 250 February 2019 | | |
|--------------|--|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06/02/2019 | Regard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,360.74 |
| | Regard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 10,797.61 |
| | Regard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,544.96 |
| | RNID trading as Action on Hearing Loss | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,145.72 |
| | Sequence Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 9,086.45 |
| 06/02/2019 | Sussex Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,254.86 |
| 06/02/2019 | The Chaseley Trust Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,000.00 |
| 06/02/2019 | Medstar Dom SVS Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,743.28 |
| 06/02/2019 | Medstar Dom SVS Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 401.23 |
| 06/02/2019 | Outlook Care | NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT | CONTRACTORS PAYMENT | 22,388.95 |
| | Regard Partnership | NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,126.43 |
| | Community Building Management | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,207.01 |
| | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,325.00 |
| | Temporary Lets Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,030.00 |
| | Expert in Mind Parsons Marshall Psychology Ltd | LEGAL FEES LEGAL FEES | LEGAL SERVICES LEGAL SERVICES | 303.25 643.50 |
| | Multisteel Ltd | LH ENVIRONMENTAL IMPROVEMENTS | WASTE DISPOSAL | 8,020.00 |
| | DC (UK) Ltd | LH M & E WORKS | FIXTURES & FITTINGS - ATTACHED TO BUILDING | 1,106.62 |
| | DC (UK) Ltd | LH M & E WORKS | FIXTURES & FITTINGS - ATTACHED TO BUILDING | 1,239.82 |
| | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 614.64 |
| | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 488.35 |
| | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 340.18 |
| 06/02/2019 | | LH M & E WORKS | SECURITY OF PREMISES | 291.41 |
| | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 621.04 |
| | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 06/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |

| Lewisham Council expenditure over | er £250 February 2019 | | |
|---|--|---|-------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 06/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 258.75 |
| 06/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 350.75 |
| 06/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 258.75 |
| 06/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 258.75 |
| 06/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 931.50 |
| | LIBS: LIBRARIES OPERATIONAL | | |
| 06/02/2019 Citysprint (uk) Ltd | DEVELOPMENT | POSTAGE AND COURIER SERVICES | 412.50 |
| | LOCAL TRANSPORT CAPITAL FUNDING | | |
| 06/02/2019 FM Conway Ltd | 2018/19 - DfT | ASSETS UNDER CONSTRUCTION COST | 24,994.62 |
| | LOOKED AFTER CHILDREN ASYLUM | | |
| 06/02/2019 Own Life Ltd | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,325.00 |
| | LOOKED AFTER CHILDREN ASYLUM | | |
| 06/02/2019 Own Life Ltd | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,325.00 |
| | LOOKED AFTER CHILDREN ASYLUM | | |
| 06/02/2019 Own Life Ltd | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,325.00 |
| | LOOKED AFTER CHILDREN ASYLUM | | |
| 06/02/2019 Own Life Ltd | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,325.00 |
| | LOOKED AFTER CHILDREN ASYLUM | | |
| 06/02/2019 Own Life Ltd | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,325.00 |
| 06/02/2019 Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 742.50 |
| | MAJOR WORKS PROGRAMME CORE | | |
| 06/02/2019 Michael Dyson Associates Ltd | WORKS NORTH - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 15,000.00 |
| | MENTAL HEALTH SUPPORT | | |
| 06/02/2019 Eleanor Nursing and Social Care Li | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,282.40 |
| | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND | | |
| 06/02/2019 Four Seasons Healthcare Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,200.00 |
| | MENTAL HEALTH SUPPORT | | , |
| 06/02/2019 Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 552.50 |
| | PHYSICAL SUPPORT ALL | | |
| | NEIGHBOURHOODS - CONTINUING | | |
| 06/02/2019 Life Style Care Plc | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,867.39 |
| · | PHYSICAL SUPPORT ALL | | |
| | NEIGHBOURHOODS - CONTINUING | | |
| 06/02/2019 Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 14,096.14 |
| , , | PHYSICAL SUPPORT ALL | | , |
| | NEIGHBOURHOODS - CONTINUING | | |
| 06/02/2019 Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 11,030.73 |
| | PHYSICAL SUPPORT ALL | | , - |
| | NEIGHBOURHOODS - CONTINUING | | |
| 06/02/2019 Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 11,031.57 |
| | PHYSICAL SUPPORT ALL | | ,55.101 |
| | NEIGHBOURHOODS - CONTINUING | | |
| 06/02/2019 Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 11,031.93 |

| Lewisham Co | _ewisham Council expenditure over £250 February 2019 | | | | |
|--------------------|--|---|--|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2010 Bhakti | Shyama Care Centre | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,000.00 | |
| 00/02/2019 Dilakii | Silyama Care Centre | PHYSICAL SUPPORT ALL | NORSING HOWES - PRIVATE CONTRACTORS PATIMENT | 3,000.00 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 BUPA | Care Homes | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,208.00 | |
| | | PHYSICAL SUPPORT ALL | | , | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 Four S | easons Healthcare Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,585.28 | |
| | | PHYSICAL SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 Kingsle | ey Healthcare | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,382.57 | |
| | | PHYSICAL SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 Lorven | Housing Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,167.36 | |
| | | PHYSICAL SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 Opus (| Care Limited | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,600.00 | |
| | | PHYSICAL SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 Opus (| Care Limited | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,600.00 | |
| | | PHYSICAL SUPPORT ALL | | | |
| 00/00/0040 D = 1 | and Nilmata williams | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOINO LIOMEO PRIVATE CONTRACTORO RAVMENT | 0.550.00 | |
| 06/02/2019 Parkvi | ew Nursing Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,552.00 | |
| | | PHYSICAL SUPPORT ALL | | | |
| 06/02/2010 Dorlari | ou Nuroina Homo | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2 275 00 | |
| 06/02/2019 Parkvi | ew Nursing Home | PHYSICAL SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PATMENT | 2,375.00 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 Parkvi | ow Nursing Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,000.00 | |
| 00/02/2019 Falkvii | ew Nursing Home | PHYSICAL SUPPORT ALL | NORSING HOMES - FRIVATE CONTRACTORS FATMENT | 3,000.00 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 Parkvi | ew Nursing Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,985.80 | |
| 00/02/2010 T and | ew runsing rionic | PHYSICAL SUPPORT ALL | HOROMES TRAVALE GOVERNOR OF A TRAVERS | 1,000.00 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 St Joh | ns Nursing Home Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,552.00 | |
| 00,02,2010 | | PHYSICAL SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 St Mat | thews Healthcare | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,847.36 | |
| | · · | PHYSICAL SUPPORT ALL | | , = ==== | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 06/02/2019 The O | rder of St John Care Trust | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,639.92 | |
| | | PHYSICAL SUPPORT ALL | | , | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 06/02/2019 BUPA | Care Homes | NURSING | PAYMENT | 2,420.00 | |

| Lewisham Co | uncil expenditure over £ | 250 February 2019 | | |
|------------------------------------|--------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06/02/2019 BUPA | Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,280.00 |
| 06/02/2019 Glen (| | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,400.00 |
| 06/02/2019 Glen (| | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,399.96 |
| 06/02/2019 Glen (| · | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,399.96 |
| 06/02/2019 St Mic | haels Rest Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,092.12 |
| 06/02/2019 Meda | cs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 273.13 |
| 06/02/2019 Medad | cs Healthcare Plc | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,564.00 |
| 06/02/2019 Sevac | eare (UK) Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,595.20 |
| 06/02/2019 Sevac | eare (UK) Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,595.20 |
| 06/02/2019 Sevad | . , | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,594.73 |
| 06/02/2019 Sevad | . , | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,565.15 |
| | Hospital for Neuro Disab | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 11,031.93 |
| 06/02/2019 Parkv | <u> </u> | | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2,375.00 |
| 06/02/2019 Colin 06/02/2019 Care 0 | | RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,436.00 630.69 |
| 06/02/2019 Care 0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | | 419.37 |
| 06/02/2019 Care 0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,745.19 |
| 06/02/2019 Elean | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 485.48 |
| 06/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 732.80 |
| 06/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 714.48 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-----------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06/02/2019 Flean | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 439.68 |
| 00/02/2013 ElCand | or realising and obcidir care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME OAKE TRIVATE GOITHAGTORGT ATMENT | 400.00 |
| 06/02/2019 Eleand | or Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 512.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 06/02/2019 Eleand | or Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,369.42 |
| 06/02/2019 Flean | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 897.68 |
| 00/02/2019 Liean | or Nursing and Oocial Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - I RIVATE CONTRACTOROT ATMENT | 097.00 |
| 06/02/2019 Eleand | or Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 861.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 06/02/2019 Eleand | or Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 654.94 |
| 06/02/2019 Flean | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 641.20 |
| 00/02/2019 Eleand | or Nursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS FATMENT | 041.20 |
| 06/02/2019 Care 0 | Outlook Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,653.94 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 06/02/2019 Sevac | are (UK) Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,314.24 |
| 06/02/2019 Sevac | oro (UK) Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1 214 24 |
| 06/02/2019 Sevac | are (UK) Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS PATMENT | 1,314.24 |
| 06/02/2019 Sevac | are (UK) Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,314.24 |
| | , | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 06/02/2019 Sevac | are (UK) Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,314.24 |
| 06/02/2019 BUPA | Cara Hamas | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4 472 24 |
| 00/02/2019 BUPA | Care Hornes | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | NORSING HOMES - PRIVATE CONTRACTORS PATIMENT | 4,472.24 |
| 06/02/2019 BUPA | Care Homes | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,025.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 06/02/2019 BUPA | Care Homes | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,711.08 |
| 00/02/2040 BLIDA | Coro Homos | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2.252.24 |
| 06/02/2019 BUPA | Care Homes | RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,352.24 |
| 06/02/2019 BUPA | Care Homes | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,627.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | , |
| 06/02/2019 Parkvi | ew Nursing Home | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,000.00 |
| 20/20/2010 | 5 4 1 1 4 1 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOME CARE BRIVATE CONTRACTORS BANGAENT | 0.500.55 |
| 06/02/2019 Care C | Dutiook Lta | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,532.55 |
| 06/02/2019 Care 0 | Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,214.90 |
| 55,02,2510 0410 0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | c common one miner | 1,217.00 |
| 06/02/2019 Care 0 | Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,374.66 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 06/02/2019 Eleand | or Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 512.96 |

| Lewisham | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|---|---|---|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | | |
| 06/02/2019 S | evacare (UK) Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,656.51 | |
| 00/00/00/0 | 440.1.1 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOME CARE BRUGETS CONTRACTORS BANGATAIT | | |
| 06/02/2019 S | evacare (UK) Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,680.52 | |
| 06/02/2010 6 | ovecers (LIK) Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2 674 54 | |
| 06/02/2019 3 | evacare (UK) Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOWE CARE - PRIVATE CONTRACTORS PATMENT | 3,671.51 | |
| 06/02/2019 S | evacare (UK) Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,614.47 | |
| 00/02/2019 3 | evacare (Ort) Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOWE CARE - I RIVATE CONTRACTOROT ATMENT | 3,014.47 | |
| 06/02/2019 1 | eonard Cheshire Disability | CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,229.91 | |
| 00/02/2010 | Disasing Disasing | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 1,220.01 | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 467.35 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 881.74 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,251.88 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 952.56 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 311.50 | |
| 00/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | LIGHT OADE DRIVATE CONTRACTORS BANAMENT | 000 04 | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 299.04 | |
| 06/02/2010 C | are Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 868.49 | |
| 06/02/2019 C | are Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - PRIVATE CONTRACTORS PATMENT | 000.49 | |
| 06/02/2019 | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 427.89 | |
| 00/02/2019 0 | are Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - I RIVATE CONTRACTOROT ATMENT | 421.03 | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,053.37 | |
| 00/02/2010 | are Gallock Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 1,000.07 | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 364.42 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 477.75 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 950.16 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 729.09 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | · | | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 279.58 | |
| 00/00/0040 | are Outle ald I tel | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE DRIVATE CONTRACTORS BAYMENT | 4 000 00 | |
| 06/02/2019 C | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,336.29 | |
| 06/02/2010 | are Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 486.06 | |
| 00/02/2019 C | are Outlook Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 400.00 | |
| 06/02/2019 | are Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,429.80 | |
| 00/02/2019 0 | aro Sallook Lia | OAINE AT HOME | THOME ONCE TRIVATE CONTINUO TO TATMENT | 2,423.00 | |

| Lewisha | m Council expenditure over | £250 February 2019 | | |
|--------------|--------------------------------|------------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 06/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,772.26 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | · | |
| 06/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 850.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | · | |
| 06/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 711.20 |
| 00/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 06/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,469.17 |
| 00/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | ANDRING HOMEO PRIVATE CONTRACTORS RAVAMENT | 0 000 00 |
| 06/02/2019 | Parkview Nursing Home | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,000.00 |
| 00/00/0040 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 06/02/2019 | Colin Ltd | RESIDENTIAL AND NURSING | PAYMENT | 3,695.68 |
| 00/00/0040 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 4 050 40 |
| 06/02/2019 | | RESIDENTIAL AND NURSING | PAYMENT | 4,052.48 |
| | Great Batch Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 667.00 |
| | Jon Sheaff and Associates | PLANNING POLICY | CONSULTANCY FEES | 9,995.00 |
| 06/02/2019 | British Heart Foundation | POLICY & PARTNERSHIP | PRIVATE CONTRACTORS PAYMENT - OTHER | 379.72 |
| 00/00/0040 | | PRIVATE SECTOR RENEWAL: ENVIRON. | OTA SE DEODUITA ISAT OCCUPA | |
| | Penna Plc | HEALTH TEAM | STAFF RECRUITMENT COSTS | 1,775.50 |
| | The Royal Borough of Greenwich | REFUSE DISPOSAL | PAYMENT TO OTHER LOCAL AUTHORITIES | 7,042.17 |
| | The Royal Borough of Greenwich | REFUSE DISPOSAL | PAYMENT TO OTHER LOCAL AUTHORITIES | 6,684.84 |
| | The Royal Borough of Greenwich | REFUSE DISPOSAL | PAYMENT TO OTHER LOCAL AUTHORITIES | 7,879.77 |
| | Veolia Es Southwark Ltd | REFUSE DISPOSAL | WASTE DISPOSAL | 52,719.04 |
| | JGP Resourcing Ltd | SAFEGUARDING IN EDUCATION | STAFF RECRUITMENT COSTS | 575.00 |
| 06/02/2019 | Kids | SEND: REFORM GRANT | PROFESSIONAL SERVICES - GENERAL | 550.00 |
| | | SMALL TRAFFIC MANAGEMENT WORKS | | |
| | FM Conway Ltd | 29576 | ASSETS UNDER CONSTRUCTION COST | 20,872.17 |
| 06/02/2019 | JGP Resourcing Ltd | SOCIAL CARE | STAFF RECRUITMENT COSTS | 575.00 |
| 00/00/0040 | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | HOME OADE DRIVATE CONTRACTORS BANKET | 00- 4- |
| | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 607.45 |
| 06/02/2019 | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 777.00 |
| 06/02/2019 | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 795.50 |
| 06/02/2019 | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,252.79 |
| | London Borough of Croydon | SR INTERNAL AUDIT | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,709.50 |
| | Keith Williams Architects | STRATEGIC PLANNING | CONSULTANCY FEES | 609.20 |
| 06/02/2019 | | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,180.00 |
| 06/02/2019 | | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,180.00 |
| 06/02/2019 | Safety Management | STREET CLEANSING | CLOTHES, UNIFORM AND LAUNDRY | 1,771.00 |
| | | SUPPORT AND MEMORY COGNITION ALL | | |
| 00/05/55:= | | NEIGHBOURHOODS - CONTINUING | | |
| 06/02/2019 | Royal Hospital for Neuro Disab | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 10,593.94 |
| | | SUPPORT AND MEMORY COGNITION ALL | | |
| 00/00/00 | J_ | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDONO HOMEO PRIMATE CONTRACTOR CONTRACTOR | |
| 06/02/2019 | Four Seasons Healthcare Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,400.00 |

| Lewisham Co | uncil expenditure over £2 | 50 February 2019 | | |
|--------------------|----------------------------------|--|--|---|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06/02/2019 Leona | rd Cheshire Disability | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,641.09 |
| | | SUPPORT AND MEMORY COGNITION | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 06/02/2019 Care C | Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 477.75 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 06/02/2019 Woodł | nam Care Homes | NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,000.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 06/02/2019 Care C | | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 455.43 |
| | dy Recruitment Group | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 650.00 |
| | dy Recruitment Group | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 650.00 |
| | dy Recruitment Group | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 650.00 |
| | dy Recruitment Group | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 650.00 |
| 07/02/2019 Bailey | Partnership | 2016 & 2017 PPP ALL SAINTS SCHOOL | ASSETS UNDER CONSTRUCTION COST | 6,478.44 |
| 07/02/2019 First A | id First | ALL: INFORMATION & COMPUTING TECHNOLOGY | PROFESSIONAL SERVICES - GENERAL | 450.00 |
| 07/02/2019 County | / Enforcement Group | BESSON STREET DEVELOPMENT | ASSETS UNDER CONSTRUCTION COST | 10,800.00 |
| 07/02/2019 Peter (| Connell | BUILDING CONTROL | PROFESSIONAL SERVICES - GENERAL | 1,200.00 |
| 07/02/2019 Bromle | ey Mind | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,825.00 |
| 07/02/2019 Colloq | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 350.00 |
| 07/02/2019 Redac | ted | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 810.00 |
| 07/02/2019 Veolia | ES (UK) Ltd | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,679.23 |
| | | CRIME REDUCTION-MOPAC-COMMUNITY | | |
| 07/02/2019 Youth | First | AND PARENTING RESPONSE | CONSULTANCY FEES | 30,500.00 |
| 07/02/2019 Hebror | n Trust | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,376.70 |
| 07/02/2019 Streets | scene Addiction Recovery Ltd | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,755.64 |
| 07/02/2019 The Ne | elson Trust | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,642.75 |
| 07/02/2019 4PAL I | Ltd t/a Harris Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 369.00 |
| 07/02/2019 Bentle | ys Chemist t/a Bentleys Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 336.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 07/02/2019 Blenhe | eim CDP | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 51,300.91 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 07/02/2019 Boots | Uk Ltd | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 277.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 07/02/2019 Cranst | oun Drug Services | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,500.00 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 07/02/2019 CRI (C | rime Reduction Initiatives) | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 159,531.11 |
| | | DAAT-ADULTS SUBSTANCE MISUSE | | |
| 07/02/2019 Equino | X | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,358.00 |

| Lewisha | m Council expenditure over £2 | 250 February 2019 | | |
|--------------|--|---|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07/02/2019 | Grove Pharm Ltd t/a Grove Park Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,219.15 |
| 07/02/2019 | Ladywell Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE DAAT-ADULTS SUBSTANCE MISUSE | PRIVATE CONTRACTORS PAYMENT - OTHER | 828.66 |
| 07/02/2019 | Lewis Grove Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,468.24 |
| 07/02/2019 | Nightingale Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE DAAT-ADULTS SUBSTANCE MISUSE | PRIVATE CONTRACTORS PAYMENT - OTHER | 693.33 |
| 07/02/2019 | Pepys Pharmacy | SERVICE DAAT-ADULTS SUBSTANCE MISUSE | PRIVATE CONTRACTORS PAYMENT - OTHER | 277.60 |
| 07/02/2019 | PharmaWell Limited | SERVICE DAAT-ADULTS SUBSTANCE MISUSE | PRIVATE CONTRACTORS PAYMENT - OTHER | 380.98 |
| 07/02/2019 | Rheanon Ltd | SERVICE DAAT-ADULTS SUBSTANCE MISUSE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,888.19 |
| 07/02/2019 | Sheel Pharmacy Ltd | SERVICE DAAT-ADULTS SUBSTANCE MISUSE | PRIVATE CONTRACTORS PAYMENT - OTHER | 971.05 |
| 07/02/2019 | Station Pharmacy | SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 346.46 |
| | X-Pharm Ltd T/a Touchwood Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,179.86 |
| | Gatenby Sanderson | DIGITAL TRANSFORMATION | STAFF RECRUITMENT COSTS | 4,050.00 |
| | Edwards & Son Builders Limited | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 6,623.00 |
| | Saltash Enterprises Ltd Airborne Environmental Consultants Ltd | DISCRETIONARY GRANTS EMU:PREMISES MANAGEMENT | ASSETS UNDER CONSTRUCTION COST HEALTH AND SAFETY SERVICES | 2,999.00 1,560.00 |
| | Ellis & Moore Consulting Engineers | EXTERNAL WORKS PACKAGE A (2017/18) | ASSETS UNDER CONSTRUCTION COST | 600.00 |
| | Q & B Romford | FLEET SERVICES | VEHICLE HIRE | 469.68 |
| | Toyota Financial Services (UK) PLC | FLEET SERVICES | VEHICLE HIRE | 361.11 |
| 07/02/2019 | The Housing Ombudsman | HOUSING STRATEGY INTEGRATED FINANCE/HR/PAYROLL | MEMBERSHIP FEES | 18,187.26 |
| 07/02/2019 | Reed Specialist Recruitment Ltd | SYSTEMS INTEGRATED SEXUAL HEALTH | CONSULTANCY FEES | 1,470.00 |
| 07/02/2019 | Barts Health NHS Trust | TARIFF(ISHT) INTEGRATED SEXUAL HEALTH | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,276.45 |
| 07/02/2019 | Cambridge Community Services | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 544.00 |
| 07/02/2019 | Central & North West London NHS Foundation Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 28,749.71 |
| 07/02/2019 | Central London Community Healthcare NHS Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,032.26 |
| 07/02/2019 | East Sussex Healthcare NHS Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 432.95 |
| 07/02/2019 | Guys & St Thomas NHS Hospital Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 27,172.71 |

| Lewisham C | Lewisham Council expenditure over £250 February 2019 | | | | |
|------------------------|--|---------------------------------------|--|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| Hom 07/02/2019 Four | erton University Hospital NHS | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 11 472 21 | |
| 07/02/2019 Foul | idation rust | INTEGRATED SEXUAL HEALTH | PRIVATE CONTRACTORS PATIVIENT - OTHER | 11,472.31 | |
| 07/02/2010 Oxfo | and University Heapitale NHC Trust | | DDIVATE CONTRACTORS DAVMENT, OTHER | 337.00 | |
| | ord University Hospitals NHS Trust Royal Bournemouth and | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 337.00 | |
| | • | INTEGRATED SEXUAL HEALTH | | | |
| | stchurch Hospitals NHS Foundation | | DDIV/ATE CONTRACTORS DAV/MENT, OTHER | 500.00 | |
| 07/02/2019 Trus | t | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 532.88 | |
| 07/00/0040 0:!- | and and Common o | IUD/S AND IMPLANTS IN PRIMARY CARE | DDIV/ATE CONTRACTORS DAV/MENT, OTHER | 275.00 | |
| 07/02/2019 Syde | ennam Surgery | (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 375.00 | |
| 07/00/00/0 | 001 B 10 | IUD/S AND IMPLANTS IN PRIMARY CARE | DDIVATE CONTRACTORS BANKENT, OTHER | 4 077 50 | |
| 07/02/2019 The | 20 Lee Road Surgery | (\$76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,877.50 | |
| | | IUD/S AND IMPLANTS IN PRIMARY CARE | | | |
| 07/02/2019 Triar | ngle Group Practice | (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 325.00 | |
| | | IUD/S AND IMPLANTS IN PRIMARY CARE | | | |
| | dron Family GP Practice | (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,192.50 | |
| | er Raper Partnership | KENTON COURT (PHASE 3) | ASSETS UNDER CONSTRUCTION COST | 3,750.00 | |
| 07/02/2019 Potte | er Raper Partnership | KENTON COURT (PHASE 3) | ASSETS UNDER CONSTRUCTION COST | 3,750.00 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 07/02/2019 Reda | acted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | 984.80 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 07/02/2019 Reda | acted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | 1,575.68 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 07/02/2019 Reda | acted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | 3,400.00 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 07/02/2019 Reda | acted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | 1,008.56 | |
| | | LEARNING DISABILITY SUPPORT ALL | | , | |
| 07/02/2019 Reda | acted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | 1,306.76 | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | , | |
| 07/02/2019 Auro | ora Options | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 1,077.92 | |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 1,01110 | |
| 07/02/2019 Auro | ora Options | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 3,149.53 | |
| 017027201071010 | - Committee - Comm | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 3,110.00 | |
| 07/02/2019 Nelb | ro Group T/A Nelbro Care | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 3,113.00 | |
| 01702/2010 11010 | 10 Cloup 1// Croisto Caro | LEARNING DISABILITY SUPPORT ALL | CONTINUE ONCE I ATMENT | 0,110.00 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 07/02/2019 Glen | inat Homes I td | NURSING | PAYMENT | 2,214.56 | |
| 01/02/2019 Cleft | pat Homes Ltd | LEARNING DISABILITY SUPPORT ALL | TATWENT | 2,214.50 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 07/02/2010 Clan | anat Hamas I td | NURSING | PAYMENT | 7 927 60 | |
| 07/02/2019 Glen | ipat i ioines Liu | LEARNING DISABILITY SUPPORT ALL | FATIVIENT | 7,827.60 | |
| | | | DECIDENTIAL DI ACEMENTO DDIVATE CONTRACTORO | | |
| 07/00/0040 Clara | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.000.50 | |
| 07/02/2019 Glen | рат поттеѕ гта | NURSING | PAYMENT | 8,088.52 | |
| | | LEARNING DISABILITY SUPPORT ALL | DECIDENTIAL DI ACEMENTO, DOUVATE CONTRACTORO | | |
| 07/00/00 10 0: | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2 225 == | |
| 07/02/2019 Glen | pat Homes Ltd | NURSING | PAYMENT | 8,088.52 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|----------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 07/02/2040 DNID D | adhill Callaga | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 200 52 |
| 07/02/2019 RNIB R | eaniii College | NURSING LEARNING DISABILITY SUPPORT ALL | PAYMENT | 290.53 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 07/02/2019 RNIB R | edhill College | NURSING | PAYMENT | 8,717.14 |
| | <u> </u> | LEARNING DISABILITY SUPPORT | | 2,11111 |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,871.36 |
| 07/00/0040 D = -1= -4- | - J | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTO | 0.40.00 |
| 07/02/2019 Redacte | e a | NEIGHBOURHOOD 1 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | 646.20 |
| 07/02/2019 Redacte | ad | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 5,022.48 |
| 07/02/2019 Nedacie | 5 u | LEARNING DISABILITY SUPPORT | DIRECTTATMENTS | 3,022.40 |
| 07/02/2019 Redacte | ed. | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 268.16 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,034.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 6,545.95 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,378.72 |
| 07/00/00/0 | | LEARNING DISABILITY SUPPORT | DIDEOT DAYALEYTO | 4 000 04 |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,280.24 |
| 07/02/2019 Redacte | o.d | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 615.32 |
| 07/02/2019 Redacte | eu | LEARNING DISABILITY SUPPORT | DIRECT FATMENTS | 013.32 |
| 07/02/2019 Redacte | -d | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 600.00 |
| 0770272010 11000000 | , | LEARNING DISABILITY SUPPORT | DINZOTT // IMENTO | 000.00 |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 837.08 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,351.28 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,407.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| 07/02/2010 Dad | - d | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTS | 045.50 |
| 07/02/2019 Redacte | t u | NEIGHBOURHOOD 1 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | 615.52 |
| 07/02/2019 Redacte | 2d | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 725.60 |
| OTTOZIZO IS REUACIE | 5U | LEARNING DISABILITY SUPPORT | DINLOTFATIVILINTS | 723.00 |
| 07/02/2019 Redacte | ed. | NEIGHBOURHOOD 1 - CARE AT HOME | FAIRER CHARGING INCOME | 1,495.76 |

| | ion experiulture 0\ | ver £250 February 2019 | | 0.0 |
|---------------------|---------------------|--------------------------------|------------------------|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | b | NEIGHBOURHOOD 1 - CARE AT HOME | FAIRER CHARGING INCOME | 787.80 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 1 - CARE AT HOME | FAIRER CHARGING INCOME | 1,767.12 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 268.16 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 800.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,562.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 361.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 36,903.53 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 680.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,520.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,037.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 600.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,123.12 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 999.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,400.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 603.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 335.20 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | <u>d</u> | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 600.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 2,109.76 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 874.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 812.44 |

| Lewisham Coun | cil expenditure over | er £250 February 2019 | | |
|-----------------------|----------------------|--|------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 3,988.88 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 800.00 |
| 07/00/0040 | | LEARNING DISABILITY SUPPORT | DIDECT DAY (MENTO | 4 000 50 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,382.52 |
| 07/00/0040 Dadata | | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTO | 4 400 00 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | 1,400.00 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 517.04 |
| 07/02/2019 Redacted | | LEARNING DISABILITY SUPPORT | DIRECT PATIMENTS | 317.02 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,707.72 |
| 01/02/2019 Redacted | | LEARNING DISABILITY SUPPORT | DIRECT FATMENTS | 1,707.72 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 886.32 |
| 07/02/2010 11000000 | | LEARNING DISABILITY SUPPORT | DIRECT FAIMENTO | 000.02 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,092.40 |
| 0.70=/=0.0 | | LEARNING DISABILITY SUPPORT | | .,002.11 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 935.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,005.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 2,112.08 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | -5,332.80 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 16,394.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 497.12 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,012.48 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,590.80 |
| 07/00/0040 B | | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTO | 500.00 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 520.00 |
| 07/02/2010 Dedeeted | | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTS | 2 262 46 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 2,362.12 |
| 07/02/2010 Padagted | | LEARNING DISABILITY SUPPORT | DIDECT DAVMENTS | 1 652 20 |
| 07/02/2019 Redacted | <u> </u> | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | 1,653.20 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 935.56 |
| OTTOZIZO 13 Neuacieu | <u> </u> | LEARNING DISABILITY SUPPORT | DIRLOT FATIVILINIS | 933.36 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,097.60 |
| Trozizo i a ineuacieu | l . | LEARNING DISABILITY SUPPORT | DIRECTIATIVILIVIO | 1,097.00 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 2 - CARE AT HOME | FAIRER CHARGING INCOME | 1,330.64 |

| Payment Supplier Service LEARNING DISABILITY SUPPORT | Description £ Spend (excluding VAT) |
|--|-------------------------------------|
| I FARNING DISARII ITY SUPPORT | |
| | - |
| 07/02/2019 Redacted NEIGHBOURHOOD 2 - CARE AT HOME FAIRER CHARGING INCOM | 645.60 |
| LEARNING DISABILITY SUPPORT 07/02/2019 Redacted NEIGHBOURHOOD 2 - CARE AT HOME FAIRER CHARGING INCOM | 1 120 10 |
| LEARNING DISABILITY SUPPORT | 1,129.40 |
| NEIGHBOURHOOD 2 - CONTINUING | |
| 07/02/2019 Redacted HEALTH CARE DIRECT PAYMENTS | 6,385.24 |
| LEARNING DISABILITY SUPPORT | 0,000.24 |
| NEIGHBOURHOOD 2 - CONTINUING | |
| 07/02/2019 Redacted HEALTH CARE DIRECT PAYMENTS | 9,001.40 |
| LEARNING DISABILITY SUPPORT | |
| NEIGHBOURHOOD 2 - CONTINUING | |
| 07/02/2019 Redacted HEALTH CARE DIRECT PAYMENTS | 2,886.44 |
| LEARNING DISABILITY SUPPORT | |
| | S - PRIVATE CONTRACTORS |
| 07/02/2019 Cognithan Ltd NURSING PAYMENT | 12,052.80 |
| LEARNING DISABILITY SUPPORT | |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 600.00 |
| LEARNING DISABILITY SUPPORT | 240.40 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 348.48 |
| LEARNING DISABILITY SUPPORT 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 670.40 |
| LEARNING DISABILITY SUPPORT | 670.40 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 392.20 |
| LEARNING DISABILITY SUPPORT | 002.20 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 1,329.48 |
| LEARNING DISABILITY SUPPORT | 1,5=5.15 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 2,068.04 |
| LEARNING DISABILITY SUPPORT | |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 604.80 |
| LEARNING DISABILITY SUPPORT | |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 593.92 |
| LEARNING DISABILITY SUPPORT | |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 1,410.88 |
| LEARNING DISABILITY SUPPORT | |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 295.44 |
| LEARNING DISABILITY SUPPORT | 4 000 00 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS LEARNING DISABILITY SUPPORT | 1,800.00 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 4,908.16 |
| LEARNING DISABILITY SUPPORT | 4,906.16 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 1,000.00 |
| LEARNING DISABILITY SUPPORT | 1,000.00 |
| 07/02/2019 Redacted NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS | 994.08 |

| | icii expenditure ov | er £250 February 2019 | | |
|---------------------|---------------------|--------------------------------|------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,576.28 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,556.48 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 833.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 283.12 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,608.96 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 2,178.80 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 688.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,400.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 800.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,539.76 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,809.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,838.80 |
| 07/00/00/10 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAGNITO | 0.040.00 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 2,640.00 |
| 07/00/00/10 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAGNITO | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 7,596.80 |
| 07/00/00/10 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAGNITO | 227.4 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| 07/00/00/10 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAGNITO | 400.00 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 400.00 |
| 07/00/00/10 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAGNITO | 222.24 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 600.00 |
| 07/00/00/10 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAGNITO | 4 000 00 |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| 07/00/00/10 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAFATO | 100.10 |
| 07/02/2019 Redacted | <u> </u> | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 492.40 |
| 07/00/0046 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAMENTO | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| 07/00/0046 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAMENTO | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,132.52 |
| 07/00/00405 | | LEARNING DISABILITY SUPPORT | DIDEOT DAYAMENTO | |
| 07/02/2019 Redacted | | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,390.88 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------|--|------------------------|----------------------------|
| 3334 | | LEARNING DISABILITY SUPPORT | | (encouning viti) |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,629.10 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,649.5 |
| | | LEARNING DISABILITY SUPPORT | | |
| ე7/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 3,257.14 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 2,147.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,131.04 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 321.96 |
| 07/00/0040 | D. d. d. d. | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTO | 4 404 0 |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,491.64 |
| 07/02/2010 | Redected | LEARNING DISABILITY SUPPORT | DIDECT DAVMENTS | 1 772 6 |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | 1,772.64 |
| 07/02/2019 | Pedacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| 01/02/2019 | Nedacted | LEARNING DISABILITY SUPPORT | DIRECT FATWENTS | 1,000.00 |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 560.00 |
| 0170272010 | readica | LEARNING DISABILITY SUPPORT | BIRLEGI I MIMELTIO | 000.00 |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | 594.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | 505.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | 1,069.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | 2,855.12 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 07/02/2019 | Redacted | HEALTH CARE | DIRECT PAYMENTS | 2,677.88 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/00/0040 | | NEIGHBOURHOOD 3 - CONTINUING | DIDECT DAYMENTO | 0.070.00 |
| 07/02/2019 | Redacted | HEALTH CARE | DIRECT PAYMENTS | 3,279.88 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/00/0040 | Dodostod | NEIGHBOURHOOD 3 - CONTINUING | DIDECT DAYMENTS | 4 400 50 |
| 01/02/2019 | Redacted | HEALTH CARE LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS | -1,496.56 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 07/02/2019 | Redacted | HEALTH CARE | DIRECT PAYMENTS | 350.00 |
| 01/02/2013 | roddolod | LEARNING DISABILITY SUPPORT | DIALOTTATIVILITO | 330.00 |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 07/02/2019 | Pedacted | HEALTH CARE | DIRECT PAYMENTS | 350.00 |

| Lewisham Cou | incil expenditure ove | er £250 February 2019 | | |
|--------------------|-----------------------|--------------------------------|------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 07/02/2019 Redacte | ed | HEALTH CARE | DIRECT PAYMENTS | 350.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 07/02/2019 Redacte | ed | HEALTH CARE | DIRECT PAYMENTS | 1,425.80 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - CONTINUING | | |
| 07/02/2019 Redacte | ed | HEALTH CARE | DIRECT PAYMENTS | 1,722.44 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 787.72 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 313.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 394.24 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 7,200.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 492.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 2,078.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 3,732.84 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 590.88 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 600.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 |
| 07/00/00/0 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAGE TO | |
| 07/02/2019 Redacte | ea | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 790.88 |
| 07/00/00/0 | | LEARNING DISABILITY SUPPORT | DIDECT DAYAFATO | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | -885.98 |
| 07/00/0040 | - 1 | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTS | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 402.24 |

| Lewisham Cou | Lewisham Council expenditure over £250 February 2019 | | | | |
|----------------------|--|--|---|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 402.24 | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 402.24 | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 984.80 | |
| 07/00/0040 D | | LEARNING DISABILITY SUPPORT | DIDECT DAY/MENTO | 4.054.40 | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,354.12 | |
| 07/00/0040 Dadate | | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTO | 4.400.04 | |
| 07/02/2019 Redacte | ea | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 4,100.24 | |
| 07/02/2010 Dedeete | | LEARNING DISABILITY SUPPORT | DIDECT DAYMENTS | E 22E 00 | |
| 07/02/2019 Redacte | 2 0 | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 5,225.00 | |
| 07/02/2019 Redacte | ad. | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 845.00 | |
| 07/02/2019 Redacte | | LEARNING DISABILITY SUPPORT | DIRECT PATIMENTS | 043.00 | |
| 07/02/2019 Redacte | ad | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 482.48 | |
| 01/02/2019 Nedacie | 5 u | LEARNING DISABILITY SUPPORT | DIRECT FATMENTS | 402.40 | |
| 07/02/2019 Redacte | ad | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,000.00 | |
| 07/02/2015 Redacte | ,u | LEARNING DISABILITY SUPPORT | DIRECT I ATMENTO | 1,000.00 | |
| 07/02/2019 Redacte | ed. | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 295.44 | |
| 07/02/2010 11000000 | ,,, | LEARNING DISABILITY SUPPORT | DIKEOT I ATMENTO | 200.44 | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | | |
| 07/02/2019 Redacte | ed | HEALTH CARE | DIRECT PAYMENTS | 9,306.36 | |
| 017027201011000010 | - | LEARNING DISABILITY SUPPORT | | 3,000.00 | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | | |
| 07/02/2019 Redacte | ed | HEALTH CARE | DIRECT PAYMENTS | 1,400.00 | |
| | | LEARNING DISABILITY SUPPORT | | , | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | | |
| 07/02/2019 Redacte | ed | HEALTH CARE | DIRECT PAYMENTS | 1,649.16 | |
| 07/02/2019 Souther | n Lightning Engineers Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 806.07 | |
| 07/02/2019 Souther | n Lightning Engineers Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,261.13 | |
| 07/02/2019 Souther | n Lightning Engineers Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,431.37 | |
| 07/02/2019 Souther | n Lightning Engineers Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 293.25 | |
| 07/02/2019 CIS Sec | curity Ltd | LIBS: DOWNHAM LIBRARY | SECURITY SERVICES (EXCLUDING PREMISES) | 3,732.28 | |
| | Removals of London Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 1,097.00 | |
| 07/02/2019 A1 Equi | • | LT: THEATRE MANAGEMENT | CATERING AND VENDING SUPPLIES | 260.75 | |
| | e Grounds Management | MEMBERS' ALLOWANCES | EVENTS | 935.00 | |
| 07/02/2019 Street R | | MEMBERS' ALLOWANCES | EVENTS | 300.00 | |
| 07/02/2019 BUPA C | | MENTAL HEALTH OVER 65 NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,214.29 | |
| 07/02/2019 Craegm | | MENTAL HEALTH OVER 65 NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,893.20 | |
| 07/02/2019 Craegm | oor Healthcare | MENTAL HEALTH OVER 65 NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,584.00 | |
| 07/00/00 15 | | MENTAL HEALTH SUPPORT | DIDECT DAYABATA | | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 3,052.88 | |
| 07/00/0040 5 | | MENTAL HEALTH SUPPORT | DIDEOT DAYMENTO | 0.000.00 | |
| 07/02/2019 Redacte | ed | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 2,098.80 | |

| Lewisham Co | ewisham Council expenditure over £250 February 2019 | | | | |
|---------------------|---|--------------------------------|--|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | MENTAL HEALTH SUPPORT | | | |
| 07/02/2019 Redac | eted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 738.60 | |
| | | MENTAL HEALTH SUPPORT | | | |
| 07/02/2019 Redac | ted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,005.60 | |
| | | MENTAL HEALTH SUPPORT | | | |
| 07/02/2019 Redac | ted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 1,005.60 | |
| | | MENTAL HEALTH SUPPORT | | | |
| 07/02/2019 Redac | eted | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 4,815.96 | |
| 0=/00/00/0 | | MENTAL HEALTH SUPPORT | DIDECT DAYMENTS | | |
| 07/02/2019 Redac | ted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 603.36 | |
| 0=/00/00/0 | | MENTAL HEALTH SUPPORT | DIDECT DAYMENTS | 0.040.40 | |
| 07/02/2019 Redac | ted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 2,346.40 | |
| 07/00/0040 | | MENTAL HEALTH SUPPORT | DIDECT DAYMENTO | 205.44 | |
| 07/02/2019 Redac | | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 295.44 | |
| | London & Maudsley Nhs Trust | MENTAL HEALTH TEAM | PAYMENT TO HEALTH AUTHORITIES | 1,321.23 | |
| 07/02/2019 BUPA | Care Homes | MH TEAM NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,182.21 | |
| 0=/00/00/10 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 40 -00 -0 | |
| 07/02/2019 Ashlei | gh House | MH TEAM RESIDENTIAL | PAYMENT | 18,799.76 | |
| 0=/00/00/10 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.000.4.4 | |
| 07/02/2019 Elizabe | eth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,029.14 | |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 07/02/2019 Elizabe | eth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 2,778.84 | |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 07/02/2019 Elizabe | eth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,321.43 | |
| 0=/00/00/0 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 4 40= 00 | |
| 07/02/2019 Elizabe | eth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 4,185.00 | |
| 0=/00/00/0 | 101 11 51 1111 | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 4 450 00 | |
| 07/02/2019 Leona | rd Cheshire Disability | MH TEAM RESIDENTIAL | PAYMENT | 4,459.26 | |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 07/02/2019 Partne | erships In Care (PIC) Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,520.67 | |
| 0=/00/00/00 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.444.00 | |
| 07/02/2019 Sonus | | MH TEAM RESIDENTIAL | PAYMENT | 3,141.60 | |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 07/02/2019 The Tu | ulips Care Home | MH TEAM RESIDENTIAL | PAYMENT | 19,000.00 | |
| 07/00/00/0 | 2 | MUTEAN DECIDENTAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | a =- | |
| 07/02/2019 Trust (| Care Group | MH TEAM RESIDENTIAL | PAYMENT | 3,905.72 | |
| 07/00/00/0 | 10 | NHS HEALTH CHECK PROVIDERS, | DDIVATE CONTRACTORS BANGEST. CTUES | 222.55 | |
| 07/02/2019 Deptfo | ora Surgery | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 660.00 | |
| 07/00/00/10 | and Francis Made at Day of | NHS HEALTH CHECK PROVIDERS, | DDIVATE CONTRACTORS BANGAENT, CTUES | 000.00 | |
| 07/02/2019 Downh | nam Family Medical Practice | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 320.00 | |
| 07/00/0040 | California Control | NHS HEALTH CHECK PROVIDERS, | DDIVATE CONTRACTORS BANGARAT. CTUES | 222.55 | |
| 07/02/2019 Hilly F | ields Medical Centre | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 390.00 | |
| 07/00/00/0 | | NHS HEALTH CHECK PROVIDERS, | DDIVATE CONTRACTORS BANGEST, CTUES | | |
| υ//02/2019 Hilly Fi | ields Medical Centre | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,860.00 | |

| Lewisham Cou | uncil expenditure over | £250 February 2019 | | |
|---------------------|-------------------------|--|-------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07/02/2019 Honor (| Dak Group Practice | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY NHS HEALTH CHECK PROVIDERS, | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,310.00 |
| 07/02/2019 Lewisha | am Medical Centre | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 660.00 |
| 07/02/2019 Queens | s Road Partnership | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 760.00 |
| 07/02/2019 Rushey | Green Group Practice | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,200.00 |
| 07/02/2019 South L | ewisham Group Practice | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,890.00 |
| 07/02/2019 St John | s Medical Centre | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 420.00 |
| 07/02/2019 Sydenh | am Green Group Practice | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY NHS HEALTH CHECK PROVIDERS, | PRIVATE CONTRACTORS PAYMENT - OTHER | 280.00 |
| 07/02/2019 The Jer | nner Practice | PAYMENT BY ACTIVITY NHS HEALTH CHECK PROVIDERS, | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,750.00 |
| 07/02/2019 The Va | le Medical Centre | PAYMENT BY ACTIVITY NHS HEALTH CHECK PROVIDERS, | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,290.00 |
| 07/02/2019 Torrido | n Road Medical Practice | PAYMENT BY ACTIVITY NHS HEALTH CHECK PROVIDERS, | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,520.00 |
| 07/02/2019 Vesta F | Road Surgery | PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 460.00 |
| 07/02/2019 Wells F | Park Practice | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,280.00 |
| 07/02/2019 Woodla | ands Health Centre | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,590.00 |
| 07/02/2019 Woolsto | one Medical Centre | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | 620.00 |
| 07/02/2019 Flobis F | Properties Limited | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | 1,500.00 |
| 07/02/2019 Flobis F | Properties Limited | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | 6,000.00 |
| 07/02/2019 Grove I | Hotel Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) NO RECOURSE TO PUBLIC FUNDS | RENTS PAYABLE | 2,666.00 |
| 07/02/2019 Meadov | wcroft Lodge Hotel | (NRTPF) | RENTS PAYABLE | 17,478.00 |
| 07/02/2019 NSL Ltd | _ | PARKING MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 178,330.46 |
| 07/02/2019 GCI Ne | twork Solutions Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT | ICT HARDWARE | 341.79 |
| 07/02/2019 GCI Ne | twork Solutions Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT | ICT HARDWARE | 341.79 |
| 07/02/2019 GCI Ne | twork Solutions Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT | ICT HARDWARE | 341.79 |
| 07/02/2019 GCI Ne | twork Solutions Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT | ICT HARDWARE | 341.79 |

| Lewisham Council expenditure over £2 | ewisham Council expenditure over £250 February 2019 | | | | |
|---|---|--|-------------------------|--|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | | |
| | PAYROLL & HR INFO SYSTEM (PHRIS) | | | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| 07/00/0040 | PAYROLL & HR INFO SYSTEM (PHRIS) | IOT HARRIMARE | 0.44.70 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| 07/02/2010 CCI Naturals Solutions Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT | ICT HADDWADE | 244.70 | | |
| 07/02/2019 GCI Network Solutions Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) | ICT HARDWARE | 341.79 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| 07/02/2019 GCI Network Solutions Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) | ICTIANDWANE | 341.79 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| 01/02/2019 GOT NetWORK Solutions Eta | PAYROLL & HR INFO SYSTEM (PHRIS) | IOTTIANDWANE | 341.73 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| OTTOLIZOTO GOT NOLWOTK GOTALIOTIO ELA | PAYROLL & HR INFO SYSTEM (PHRIS) | IOT TO MED WATER | 041.73 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| OTTOLIZOTO CONTROLLONO ELC | PAYROLL & HR INFO SYSTEM (PHRIS) | I I I I I I I I I I I I I I I I I I I | 011.70 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| OTTO DOT NOTICE COLORED ELG | PAYROLL & HR INFO SYSTEM (PHRIS) | | 311113 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| | PAYROLL & HR INFO SYSTEM (PHRIS) | | 311113 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| | PAYROLL & HR INFO SYSTEM (PHRIS) | | 011110 | | |
| 07/02/2019 GCI Network Solutions Ltd | PROJECT | ICT HARDWARE | 341.79 | | |
| 07/02/2019 Crofton Park Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,031.47 | | |
| 07/02/2019 Lee Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 401.50 | | |
| 07/02/2019 New Cross Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,773.62 | | |
| 07/02/2019 Queens Road Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 744.19 | | |
| 07/02/2019 Vantage Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 420.22 | | |
| | , , | | | | |
| 07/02/2019 X-Pharm Ltd T/a Touchwood Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,278.49 | | |
| | PHYSICAL SUPPORT ALL | | | | |
| 07/02/2019 Redacted | NEIGHBOURHOODS - CARE AT HOME | DIRECT PAYMENTS | 467.68 | | |
| | PHYSICAL SUPPORT ALL | | | | |
| | NEIGHBOURHOODS - CONTINUING | | | | |
| 07/02/2019 Redacted | HEALTH CARE | DIRECT PAYMENTS | 1,639.45 | | |
| | PHYSICAL SUPPORT ALL | | | | |
| | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | | |
| 07/02/2019 Penerley Lodge Rest Home | NURSING | PAYMENT | 2,475.66 | | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | | |
| 07/02/2019 Redacted | CARE AT HOME | DIRECT PAYMENTS | 636.88 | | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | | |
| 07/02/2019 Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,969.60 | | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | | |
| 07/02/2019 Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,651.16 | | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | | |
| 07/02/2019 Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,147.36 | | |

| Lewisham Cou | ıncil expenditure ove | r £250 February 2019 | | |
|------------------------|-----------------------|--|----------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 0.504.04 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,581.04 |
| 07/02/2019 Redacte | ad | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 335.20 |
| 01/02/2019 Nedacie | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 333.20 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,314.28 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | _,-,-: |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,092.08 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,259.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| 07/02/2019 Redacte | od. | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | I - DIRECT PAYMENTS | 938.56 |
| 07/02/2019 Redacte | eu | PHYSICAL SUPPORT NEIGHBOURHOOD | | 936.30 |
| 07/02/2019 Redacte | 2d | CARE AT HOME | DIRECT PAYMENTS | 627.80 |
| 01702/2010 11000010 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 021.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,522.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 492.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 888.28 |
| 07/00/0040 D = -1= -+4 | - J | PHYSICAL SUPPORT NEIGHBOURHOOD | | 400.00 |
| 07/02/2019 Redacte | ea | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 469.28 |
| 07/02/2019 Redacte | ad | CARE AT HOME | DIRECT PAYMENTS | 1,189.96 |
| 01/02/2019 Nedacie | 5 u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,109.90 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,301.01 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | • |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,021.72 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 590.88 |
| 07/00/0040 5 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 004.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 301.68 |
| 07/02/2019 Redacte | od. | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | - DIRECT PAYMENTS | 2,279.36 |
| 07/02/2019 Redacte | eu | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,219.30 |
| 07/02/2019 Redacte | b.e | CARE AT HOME | DIRECT PAYMENTS | 1,329.48 |
| 11,02,20101100001 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | .,620.10 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 6,131.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 369.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | _ |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 910.92 |

| Lewisham Cour | ncil expenditure ove | er £250 February 2019 | | |
|----------------------|----------------------|--|---------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 27/22/22/2 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 000 40 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,206.40 |
| 07/02/2019 Redacted | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 1 206 72 |
| 07/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,206.72 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 519.56 |
| 01702/2010 11000010 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 0.0.00 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,307.28 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 664.76 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | <u>d</u> | CARE AT HOME | DIRECT PAYMENTS | 1,132.52 |
| 07/00/0040 Daylasta | ٦. | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 204 00 |
| 07/02/2019 Redacted | od . | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 1,391.08 |
| 07/02/2019 Redacted | Ч | CARE AT HOME | DIRECT PAYMENTS | 754.20 |
| 07/02/2019 Nedacie | eu | PHYSICAL SUPPORT NEIGHBOURHOOD | | 734.20 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 2,011.20 |
| | <u>-</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,723.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 861.72 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 350.00 |
| 07/02/2019 Redacted | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | 1 - DIRECT PAYMENTS | 1 257 00 |
| 07/02/2019 Redacte | u e | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,257.00 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 307.76 |
| 0770272010 11000000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 307.73 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 369.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 750.92 |
| 07/00/0040 B | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 775 50 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 775.52 |
| 07/02/2019 Redacted | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 689.36 |
| OTTOZIZO 19 Neudole | u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 009.30 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,255.64 |
| 11.02,2010 1100000 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | .,230.01 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 3,587.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,106.16 |

| Lewisham Cou | ncil expenditure ove | r £250 February 2019 | | |
|----------------------|----------------------|--|----------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07/00/0040 5 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 000 44 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,009.44 |
| 07/02/2019 Redacted | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | - DIRECT PAYMENTS | 2,979.04 |
| 07/02/2019 Redacte | u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,979.04 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,374.32 |
| 01/02/2010 11000000 | <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,01.102 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 2,346.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,173.20 |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 000 40 |
| 07/02/2019 Redacted | d . | CARE AT HOME | DIRECT PAYMENTS | 1,329.48 |
| 07/02/2019 Redacted | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | - DIRECT PAYMENTS | 435.76 |
| 07/02/2019 Redacted | u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 455.70 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 351.96 |
| 0170272010 110000101 | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 301.00 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,994.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,357.56 |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 004.00 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 984.80 |
| 07/02/2019 Redacted | ٩ | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | - DIRECT PAYMENTS | 2,497.24 |
| 07/02/2019 Redacte | u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,497.24 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,157.12 |
| 01702/2010 11000000 | <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,107.12 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 703.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,009.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| 0=/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 242.42 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 812.48 |
| 07/02/2010 Bodosto | d | PHYSICAL SUPPORT NEIGHBOURHOOD | I - DIRECT PAYMENTS | 025 56 |
| 07/02/2019 Redacted | u | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | | 935.56 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 368.72 |
| 57,52,2010 Noddole | <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 300.12 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 812.44 |

| Lewisham Cou | ncil expenditure over | er £250 February 2019 | | |
|-----------------------|-----------------------|---|------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 590.88 |
| 07/02/2019 Redacte | od. | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | 1 - DIRECT PAYMENTS | 1,072.64 |
| 07/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,072.02 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 443.16 |
| 0170272010 11000010 | , | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1.0 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 590.88 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 837.08 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 270.84 |
| 07/00/0040 D = d= =t= | I | PHYSICAL SUPPORT NEIGHBOURHOOD | | 707.44 |
| 07/02/2019 Redacte | 2 0 | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 737.44 |
| 07/02/2019 Redacte | ad | CARE AT HOME | DIRECT PAYMENTS | 469.28 |
| 01/02/2019 Redacte | tu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 409.20 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,597.40 |
| | · <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 957.72 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 603.20 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,815.68 |
| 07/00/0040 D = 1= -1= | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 700.00 |
| 07/02/2019 Redacte | ea | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 703.92 |
| 07/02/2019 Redacte | ad | CARE AT HOME | DIRECT PAYMENTS | 2,346.40 |
| 07/02/2019 (Nedacte | , | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,340.40 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 821.24 |
| | · · | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 775.52 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 1 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 821.24 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | FAIRER CHARGING INCOME | 912.72 |
| 07/00/0040 Dadate | .a | PHYSICAL SUPPORT NEIGHBOURHOOD | | 0.757.44 |
| 07/02/2019 Redacte | 2 U | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 2,757.44 |
| 07/02/2019 Redacte | 2d | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 1,034.04 |
| 01/02/2019 ReddCle | , u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,034.02 |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 3,284.96 |
| 11.02,2010 11000000 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 5,201.00 |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 9,677.68 |

| cil expenditure ove | er £250 February 2019 | | |
|---------------------|--------------------------------|---|---|
| Supplier | Service | Description | £ Spend (excluding VAT) |
| | | | |
| | | | 8,497.68 |
| | | | 7 000 40 |
| | | | 7,829.16 |
| | | | 1,920.36 |
| | | | 1,020.00 |
| | CARE AT HOME | DIRECT PAYMENTS | 1,122.92 |
| | PHYSICAL SUPPORT NEIGHBOURHOOD | 2 - | |
| | CARE AT HOME | DIRECT PAYMENTS | 821.24 |
| | | | |
| | | | 838.00 |
| | | | 2 510 60 |
| | | | 3,519.60 |
| | | | 2,057.28 |
| | | | |
| | CARE AT HOME | DIRECT PAYMENTS | 1,452.60 |
| | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| | CARE AT HOME | | 3,050.32 |
| | | | 221.21 |
| | | | 821.24 |
| | | | 455.44 |
| | | | 455.44 |
| | | | 1,240.24 |
| | | | , - |
| | CARE AT HOME | DIRECT PAYMENTS | 947.88 |
| | | | |
| | | | 1,156.44 |
| | | | 400.40 |
| | | | 492.40 |
| | | | 586.60 |
| | | | 300.00 |
| | CARE AT HOME | DIRECT PAYMENTS | 1,132.52 |
| | | | , |
| | CARE AT HOME | DIRECT PAYMENTS | 430.84 |
| | | | |
| | CARE AT HOME | DIRECT PAYMENTS | 935.56 |
| | | | 0.040.40 |
| | | | 2,346.40 |
| | | | 1,479.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME |

| Lewisham Cou | ncil expenditure ove | er £250 February 2019 | | |
|---------------------|----------------------|--|-----------------|---|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,111.76 |
| 07/00/0040 Dadate | ٦ | PHYSICAL SUPPORT NEIGHBOURHOOD | | 402.40 |
| 07/02/2019 Redacte | u e | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 492.40 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 327.68 |
| 01702/2010 11000000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 021.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 770.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 02- | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 256.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,078.24 |
| 07/00/0040 Daylasta | ٦. | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4.544.00 |
| 07/02/2019 Redacte | od . | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 1,541.92 |
| 07/02/2019 Redacte | Ч | CARE AT HOME | DIRECT PAYMENTS | 2,111.76 |
| 07/02/2019 Redacte | u . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,111.70 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 529.32 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 787.84 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 775.52 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 334.24 |
| 07/02/2019 Redacte | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 1,255.64 |
| 07/02/2019 Redacte | ou | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,255.64 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 775.52 |
| 01702/2010 11000000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 170.02 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,257.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 02- | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,140.88 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 430.84 |
| 07/00/0040 D - 11- | .I | PHYSICAL SUPPORT NEIGHBOURHOOD | | 400.04 |
| 07/02/2019 Redacte | 0 | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 430.84 |
| 07/02/2019 Redacte | Ч | CARE AT HOME | DIRECT PAYMENTS | 886.32 |
| THE INCUSCIO | ·u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 000.32 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,831.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | , |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 393.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,005.60 |

| Lewisham Cour | ncil expenditure ove | er £250 February 2019 | | |
|--------------------------|--|---|-----------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07/00/0040 D a da ata | | PHYSICAL SUPPORT NEIGHBOURHOOI | | 0.040.40 |
| 07/02/2019 Redacted | | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOI | DIRECT PAYMENTS | 2,346.40 |
| 07/02/2019 Redacted | 1 | CARE AT HOME | DIRECT PAYMENTS | 615.48 |
| 01/02/2019 Nedactet | <u>, </u> | PHYSICAL SUPPORT NEIGHBOURHOOI | | 013.40 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 369.28 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOI | | |
| 07/02/2019 Redacted | t | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOI | 02- | |
| 07/02/2019 Redacted | t | CARE AT HOME | DIRECT PAYMENTS | 6,512.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOI | | |
| 07/02/2019 Redacted | <u> </u> | CARE AT HOME | DIRECT PAYMENTS | 1,231.00 |
| 07/00/0040 D - d - d - d | | PHYSICAL SUPPORT NEIGHBOURHOOI | | 770.00 |
| 07/02/2019 Redacted | | CARE AT HOME | DIRECT PAYMENTS | 770.96 |
| 07/02/2019 Redacted | 4 | PHYSICAL SUPPORT NEIGHBOURHOOI CARE AT HOME | DIRECT PAYMENTS | 1,173.20 |
| 01/02/2019 Redacted | <u>, </u> | PHYSICAL SUPPORT NEIGHBOURHOOI | | 1,173.20 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,039.12 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOI | | .,,,,,,, |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,231.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOI | 02- | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 886.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOI | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 2,326.60 |
| 07/00/0040 Daylasta | .1 | PHYSICAL SUPPORT NEIGHBOURHOOI | | 4 000 70 |
| 07/02/2019 Redacted | | CARE AT HOME | DIRECT PAYMENTS | 4,868.78 |
| 07/02/2019 Redacted | 1 | PHYSICAL SUPPORT NEIGHBOURHOOI CARE AT HOME | DIRECT PAYMENTS | 955.32 |
| 01/02/2019 Redacted | u . | PHYSICAL SUPPORT NEIGHBOURHOOI | | 933.32 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 2,988.04 |
| 01/02/2010 11000000 | - | PHYSICAL SUPPORT NEIGHBOURHOOI | | 2,000.0 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 874.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOI | 02- | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,340.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOI | | |
| 07/02/2019 Redacted | <u>d</u> | CARE AT HOME | DIRECT PAYMENTS | 2,581.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOI | | |
| 07/02/2019 Redacted | <u> </u> | CARE AT HOME | DIRECT PAYMENTS | 553.96 |
| 07/02/2010 Bodosto | 4 | PHYSICAL SUPPORT NEIGHBOURHOOI CARE AT HOME | | 1 724 00 |
| 07/02/2019 Redacted | ı | PHYSICAL SUPPORT NEIGHBOURHOOI | DIRECT PAYMENTS | 1,734.00 |
| 07/02/2019 Redacted | 4 | CARE AT HOME | DIRECT PAYMENTS | 603.16 |
| 01/02/2013 Neuaclet | <i>.</i> | PHYSICAL SUPPORT NEIGHBOURHOOI | | 003.10 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 590.88 |

| Lewisham Cour | ncil expenditure ove | er £250 February 2019 | | |
|---------------------|---|--|-----------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07/00/00/10 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2.274.44 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 3,251.44 |
| 07/02/2019 Redacted | ۸ | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 480.08 |
| 07/02/2019 Redacted | u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 460.06 |
| 07/02/2019 Redacted | 4 | CARE AT HOME | DIRECT PAYMENTS | 443.16 |
| 0770272010 Roddolox | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 110.10 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 536.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD |) 2 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 8,272.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| 07/00/0040 B | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 050.40 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 958.12 |
| 07/02/2019 Redacted | ٦ | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 955.32 |
| 01/02/2019 Redacted | u ———————————————————————————————————— | PHYSICAL SUPPORT NEIGHBOURHOOD | | 955.52 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 714.00 |
| 0770272010 Roddolox | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 711.00 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 837.08 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD |) 2 - | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,374.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 886.32 |
| 07/00/0040 B | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 004 04 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,034.04 |
| 07/02/2019 Redacted | ۸ | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 2,514.00 |
| 07/02/2019 Redacted | u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,314.00 |
| 07/02/2019 Redacted | 4 | CARE AT HOME | DIRECT PAYMENTS | 2,497.24 |
| 01702/2010 11000000 | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,107.21 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 2,262.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | , |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 703.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 02- | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 720.68 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 1,492.55 |
| 07/02/2010 Dadasts | al . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 500.00 |
| 07/02/2019 Redacted | J | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 590.88 |
| 07/02/2019 Redacted | 4 | CARE AT HOME | DIRECT PAYMENTS | 2,289.68 |
| 01/02/2013 Neuaclet | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,209.00 |
| 07/02/2019 Redacted | d | CARE AT HOME | DIRECT PAYMENTS | 754.20 |

| Lewisham Cou | ncil expenditure ove | r £250 February 2019 | | |
|---------------------|----------------------|--|-----------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,378.72 |
| 07/02/2010 Dedeete | ــا | PHYSICAL SUPPORT NEIGHBOURHOOD | | 202.02 |
| 07/02/2019 Redacte | 90 | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 393.92 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| 0770272010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 000.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,072.64 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 2 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,132.52 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 838.00 |
| 07/00/0040 Dadate | _ | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 407 00 |
| 07/02/2019 Redacte | e a | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 1,427.96 |
| 07/02/2019 Redacte | .d | CARE AT HOME | DIRECT PAYMENTS | 5,379.96 |
| 01/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 3,379.90 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 9,777.60 |
| | <u>-</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | -, |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 874.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,357.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 268.16 |
| 07/02/2019 Redacte | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 351.96 |
| 07/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 331.90 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 670.40 |
| 0770272010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 070.10 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,698.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 2 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 972.08 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 700.00 |
| 07/00/0040 Daylanta | .1 | PHYSICAL SUPPORT NEIGHBOURHOOD | | 0.000.70 |
| 07/02/2019 Redacte | e a | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 2,882.72 |
| 07/02/2019 Redacte | .d | CARE AT HOME | DIRECT PAYMENTS | 2,111.76 |
| Trozizora Neuacle | ·u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,111.70 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,536.99 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD | | ., |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,480.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 2- | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 689.36 |

| Lewisham Cou | ncil expenditure ov | er £250 February 2019 | | |
|----------------------|---------------------|---|----------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 502.80 |
| 07/00/0040 Daylasta | .1 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 0.040.40 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,049.12 |
| 07/02/2019 Redacte | d | PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME | DIRECT PAYMENTS | 469.28 |
| 07/02/2019 Redacte | ·u | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 409.20 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 787.84 |
| 077027201011000010 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 107.01 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 3,419.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | 2 - | , |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,575.28 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | 2 - | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 3,198.72 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 812.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,006.52 |
| 07/00/0040 D = 1==1= | .1 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 4 400 00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,403.32 |
| 07/02/2019 Redacte | ٩ | PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME | Z - DIRECT PAYMENTS | 1,526.44 |
| 07/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 1,320.44 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,132.52 |
| 0770272010 11000010 | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 1,102.02 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 467.76 |
| | <u>-</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 627.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | 2 - | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,378.72 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 620.12 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 905.04 |
| 07/00/0040 D - 11- | .1 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 4 040 50 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,649.56 |
| 07/02/2019 Redacte | d | PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME | DIRECT PAYMENTS | 402.40 |
| 01/02/2019 Redacte | u . | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 492.40 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,969.60 |
| 5.752,2515 Reddole | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 1,309.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,975.68 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------------|----------|------------------------------------|------------------------|----------------------------|
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 270.84 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 517.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,240.74 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,427.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 3,851.20 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,551.08 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 586.60 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 854.76 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,551.08 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 815.68 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,379.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | FAIRER CHARGING INCOME | 863.12 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CARE AT HOME | FAIRER CHARGING INCOME | 565.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 4,899.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 6,281.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 4,136.16 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 8,118.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 Redacte | d | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 4,139.00 |
| 07/00/00/0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDECT DAY 45VTO | |
| 07/02/2019 Redacte | a | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 7,238.28 |
| 07/00/00405 | J | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDEOT DAYMENTO | 0.004.44 |
| 07/02/2019 Redacte | a | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 3,994.44 |
| 07/00/00405 | J | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDEOT DAYMENTO | 0.404.40 |
| 07/02/2019 Redacte | a | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 6,404.16 |
| 07/00/00405 | J | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDEOT DAYMENTO | 401000 |
| 07/02/2019 Redacte | a | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 4,246.00 |

| | m Council expenditure over £ | 250 February 2019 | | |
|--------------|------------------------------|--|------------------|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 | Redacted | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 10,400.04 |
| 07/00/0040 | Do do ete d | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDECT DAYMENTO | 5.040.00 |
| 07/02/2019 | Redacted | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIRECT PAYMENTS | 5,613.36 |
| 07/02/2019 | Pedacted | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 10,083.04 |
| 01/02/2013 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIRECTIATMENTS | 10,005.04 |
| 07/02/2019 | Redacted | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 4,285.82 |
| 0170272010 | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | 1,200.02 |
| 07/02/2019 | Redacted | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 2,111.76 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 | Redacted | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 1,723.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 07/02/2019 | Redacted | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 2,414.72 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 670.40 |
| 07/00/0040 | Dodostod | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIDECT DAYMENTS | 004.00 |
| 07/02/2019 | Redacted | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIRECT PAYMENTS | 921.80 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 586.60 |
| 01/02/2013 | reducted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIRECTTATMENTO | 300.00 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 586.60 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,340.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,290.52 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 393.92 |
| 07/00/0040 | Dodostod | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIDECT DAYMENTS | 4 004 70 |
| 07/02/2019 | Redacted | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIRECT PAYMENTS | 1,021.72 |
| 07/02/2010 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 2,346.40 |
| 01/02/2013 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 2,540.40 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,173.20 |
| 0.,02,20.0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | ., |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,267.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,089.40 |
| _ | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 703.92 |
| 07/00/00 : 0 | De le de l | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIDEOT DAYAMENTO | 0.040 =0 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 2,949.76 |
| 07/02/2040 | Padacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIDECT DAYMENTS | 2 540 00 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 3,519.6 |

| Payment | . | | | £ Spend |
|---------------------|------------|---|-----------------|-----------------|
| date | Supplier | Service | Description | (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 586.60 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 703.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 603.36 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | - | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,009.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 955.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | • | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 2,078.24 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,122.92 |
| = (00 (00 40 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 244.00 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 344.68 |
| 7/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 000.00 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 628.00 |
| 7/00/0040 | Dadadad | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 0.004.00 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 2,681.60 |
| 7/00/0040 | Dadastad | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 400.04 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 402.24 |
| 7/00/0040 | Dodostod | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | DIDECT DAYMENTS | 707.44 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 737.44 |
| 7/02/2010 | Dadastad | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIDECT DAYMENTS | 460.20 |
| 7/02/2019 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIRECT PAYMENTS | 469.28 |
| 7/02/2019 | Padacted | CARE AT HOME | DIRECT PAYMENTS | 703.92 |
| 1/02/2019 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 703.92 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 670.40 |
| 110212013 | redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 070.40 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,474.88 |
| 1702/2013 | reducted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 1,474.00 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 529.32 |
| 1702/2013 | reducted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 020.02 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 824.76 |
| 170272010 | - reducted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 32 6 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,218.68 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | ., |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 738.60 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 3533 |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 536.32 |
| - | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 7/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 703.92 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|-------------------------|----------|---|-----------------|----------------------------|
| date | | DUNOIONI OURRORT NEIGUROURUOOR O | | (excluding VAT) |
| 07/00/0040 D = -14- | ٠. | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 500.00 |
| 07/02/2019 Redacte | a | CARE AT HOME | DIRECT PAYMENTS | 586.60 |
| 07/00/0040 D = -14- | ٠. | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 205.44 |
| 07/02/2019 Redacte | <u>a</u> | CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| 07/02/2010 De de ete | ٦ | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | | 250.00 |
| 07/02/2019 Redacte | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | DIRECT PAYMENTS | 256.80 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 393.92 |
| 07/02/2019 Redacte | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 393.92 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 838.00 |
| 07/02/2019 Redacte | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 838.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,240.24 |
| 07/02/2019 Redacte | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 1,240.24 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 849.40 |
| 07/02/2019 Redacte | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 049.40 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,810.08 |
| 07/02/2019 Redacte | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 1,810.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,244.32 |
| 07/02/2019 Redacte | <u>u</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | DIRECT FATWENTS | 1,244.32 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 3,080.00 |
| 01/02/2019 Redacte | u | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 3,080.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 787.84 |
| 01/02/2019 Nedacte | u | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 707.04 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 664.00 |
| 07/02/2019 Redacte | u . | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 004.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| 07/02/2013 (Cddolc | u . | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 255.44 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 469.28 |
| 0770272010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 400.20 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 910.96 |
| 0770272010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 310.30 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,107.00 |
| 0770272010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 1,107.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,346.40 |
| 0770272010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 2,040.40 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 689.36 |
| 0770272010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 000.00 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 821.24 |
| 5., 52, 25 15 1 todable | <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 021.27 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 640.12 |
| 5., 52, 25 15 1 todable | <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 040.12 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 486.04 |
| 5.,52,2515 Roddott | <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | -100.07 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 640.12 |

| Lewisham Cou | ncil expenditure over | er £250 February 2019 | | |
|--------------------|-----------------------|---|-----------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 689.36 |
| 07/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 0.004.70 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,931.72 |
| 07/00/0040 Dadaata | الم. | PHYSICAL SUPPORT NEIGHBOURHOOD (| | 4 502 20 |
| 07/02/2019 Redacte | 2 0 | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD: | DIRECT PAYMENTS | 1,592.20 |
| 07/02/2019 Redacte | ad. | CARE AT HOME | DIRECT PAYMENTS | 620.12 |
| 01/02/2019 Redacte | :u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 020.12 |
| 07/02/2019 Redacte | vd | CARE AT HOME | DIRECT PAYMENTS | 664.72 |
| 01/02/2013 (Cdaoic | ·u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 004.72 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,111.76 |
| 01702/2010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,11110 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 301.68 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 55.115 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,173.20 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 3 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,585.12 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD : | 3 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 888.28 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD : | 3 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 882.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 636.88 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,625.72 |
| 07/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 586.60 |
| 07/00/0040 D - 11- | | PHYSICAL SUPPORT NEIGHBOURHOOD : | | 070.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 972.08 |
| 07/02/2010 Bodosto | d | PHYSICAL SUPPORT NEIGHBOURHOOD (| DIRECT PAYMENTS | 680.36 |
| 07/02/2019 Redacte | 90 | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD: | | 689.36 |
| 07/02/2019 Redacte | vd | CARE AT HOME | DIRECT PAYMENTS | 750.92 |
| 01/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 750.92 |
| 07/02/2019 Redacte | nd. | CARE AT HOME | DIRECT PAYMENTS | 2,111.76 |
| 01/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,111.70 |
| 07/02/2019 Redacte | ed. | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| 5.,02,23.01.00000 | · •• | PHYSICAL SUPPORT NEIGHBOURHOOD: | | 300.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,676.00 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD | | .,510.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 615.60 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 770.96 |

| Lewisham Cou | ncil expenditure ove | r £250 February 2019 | | |
|---------------------|----------------------|--|-----------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 677.04 |
| 07/02/2019 Redacte | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 430.84 |
| 07/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 430.64 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 569.84 |
| 07,02,2010 11044010 | - | PHYSICAL SUPPORT NEIGHBOURHOOD | | 000.0 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,723.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 3 - | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 984.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 888.28 |
| 07/02/2010 Padagta | .d | PHYSICAL SUPPORT NEIGHBOURHOOD | | 205.44 |
| 07/02/2019 Redacte | 90 | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 295.44 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,504.12 |
| 01/02/2015 Redacte | ·u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 2,504.12 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,173.20 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | , |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 1,189.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 2,178.80 |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 000.40 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 268.16 |
| 07/02/2019 Redacte | d | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 620.12 |
| 07/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD | | 620.12 |
| 07/02/2019 Redacte | d | CARE AT HOME | DIRECT PAYMENTS | 3,184.40 |
| 1,702,2010 11000010 | <u>~</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 3,13.113 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,427.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 3 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,034.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 469.28 |
| 07/00/0040 Daylasts | .1 | PHYSICAL SUPPORT NEIGHBOURHOOD | | 505.00 |
| 07/02/2019 Redacte | e a | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 585.20 |
| 07/02/2019 Redacte | .d | CARE AT HOME | DIRECT PAYMENTS | 947.88 |
| THE TREMACIE | ·u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 947.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,871.12 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD | | ., |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 664.76 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 3 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 812.48 |

| Lewisham Cou | ncil expenditure ove | r £250 February 2019 | | |
|---------------------|----------------------|---|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 0=/00/00/0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| 07/02/2019 Redacte | od | PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME | - DIRECT PAYMENTS | 611.50 |
| 07/02/2019 Redacte | eu . | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 611.52 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 517.04 |
| 01/02/2010 1100000 | , | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 011101 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,581.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,058.64 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,106.16 |
| 07/00/0040 D - 11- | 1 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 4.004.04 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,034.04 |
| 07/02/2019 Redacte | od | PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME | - DIRECT PAYMENTS | 854.76 |
| 07/02/2019 Redacte | tu | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 034.70 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,685.58 |
| 0770272010 11000000 | ,,, | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 1,000.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 335.20 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | FAIRER CHARGING INCOME | 832.16 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | FAIRER CHARGING INCOME | 283.96 |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 440.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | FAIRER CHARGING INCOME | 443.36 |
| 07/02/2019 Care Ou | itlook l td | PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME | - HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,092.86 |
| 07/02/2019 Cale Ot | JIIOOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 2,092.00 |
| 07/02/2019 Care Ou | ıtlook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,092.86 |
| 0170272010 0410 00 | ALCON ELG | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 2,002.00 |
| 07/02/2019 Care Oเ | utlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,092.86 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | - | , |
| 07/02/2019 Care Oเ | ıtlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,079.65 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 3,200.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 6,109.00 |
| 07/02/2010 Badasta | od. | PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE | | 7 249 22 |
| 07/02/2019 Redacte | t u | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | DIRECT PAYMENTS | 7,248.32 |
| 07/02/2019 Redacte | h- | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 295.44 |
| UT/UZ/ZUT9 NEUACIE | ,u | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 293.44 |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 5,022.48 |

| Lewisham Cou | uncil expenditure over | £250 February 2019 | | |
|-----------------------|--------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 Redact | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 3,249.84 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 07/02/2019 Redact | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 4,556.44 |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIDECT DAYMENTO | 4 400 50 |
| 07/02/2019 Redact | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 1,489.52 |
| 07/02/2040 Dedect | a d | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIDECT DAVMENTS | 207.04 |
| 07/02/2019 Redact | ea | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIRECT PAYMENTS | 387.84 |
| 07/02/2010 Castleh | par Private Nursing Home | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 56,169.46 |
| 01/02/2019 Castlet | bal Filvate Nursing Home | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 50,109.40 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 486.04 |
| 07/02/2013 (Cdact | cu | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 400.04 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 1,575.68 |
| 077027201011000001 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 1,070.00 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 652.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 525.24 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 871.52 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 307.76 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 701.64 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| 07/00/0040 5 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 4 450 50 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 1,452.56 |
| 07/00/0040 D = d = et | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | DIDECT DAYMENTO | 0.040.70 |
| 07/02/2019 Redact | ea | CARE AT HOME | DIRECT PAYMENTS | 2,949.76 |
| 07/02/2010 Podact | od | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 344.68 |
| 07/02/2019 Redact | eu | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 344.00 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 4,072.32 |
| 01/02/2019 Redact | eu | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | DIRECTIATMENTO | 4,072.32 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 1,255.64 |
| 07/02/2010 1100000 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 1,200.04 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 1,642.48 |
| 11,02,23101100000 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 1,012.10 |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 455.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 344.68 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ed | CARE AT HOME | DIRECT PAYMENTS | 541.64 |

| Lewisham Cou | ıncil expenditure ove | er £250 February 2019 | | |
|---------------------|-----------------------|---|--------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 770.96 |
| 07/00/0040 Dayland | 1 | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 070 70 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,378.72 |
| 07/02/2019 Redacte | od. | PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME | DIRECT PAYMENTS | 703.92 |
| 01/02/2019 Redacte | 5 u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 703.92 |
| 07/02/2019 Redacte | ed. | CARE AT HOME | DIRECT PAYMENTS | 738.60 |
| 0170272010 11000010 | , u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1 33.33 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,424.64 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 4 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,776.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 590.88 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 670.40 |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 404 04 |
| 07/02/2019 Redacte | ea | CARE AT HOME | DIRECT PAYMENTS | 4,424.64 |
| 07/02/2019 Redacte | od. | PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME | - DIRECT PAYMENTS | 861.72 |
| 01/02/2019 Redacte | su | PHYSICAL SUPPORT NEIGHBOURHOOD | | 001.72 |
| 07/02/2019 Redacte | ed. | CARE AT HOME | DIRECT PAYMENTS | 268.16 |
| 01702/2010 1100000 | , u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 200.10 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 393.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | 4 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 492.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| 07/00/00/0 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 703.92 |
| 07/02/2010 Badaata | s d | PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME | | 1 750 90 |
| 07/02/2019 Redacte | e u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,759.80 |
| 07/02/2019 Redacte | 2 4 | CARE AT HOME | DIRECT PAYMENTS | 821.24 |
| 01/02/2013 Redacte | ,u | PHYSICAL SUPPORT NEIGHBOURHOOD | | 021.24 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 469.28 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,195.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 938.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 351.96 |
| 07/00/0040 Deal 1 | 1 | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 004 00 |
| 07/02/2019 Redacte | ea | CARE AT HOME | DIRECT PAYMENTS | 1,981.92 |

| Lewisham Cou | ıncil expenditure ov | er £250 February 2019 | | |
|----------------------|----------------------|---|-----------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,173.20 |
| 07/00/00/0 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 004 04 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,304.84 |
| 07/00/0040 Dadoots | - d | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1.010.64 |
| 07/02/2019 Redacte | ea | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD | DIRECT PAYMENTS | 1,910.64 |
| 07/02/2019 Redacte | ad | CARE AT HOME | DIRECT PAYMENTS | 905.04 |
| 01/02/2019 Redacte | eu | PHYSICAL SUPPORT NEIGHBOURHOOD | | 903.04 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 737.44 |
| 01/02/2013 Reddett | <u>ou</u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 737.44 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 369.28 |
| 01702/2010 11000011 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 300.20 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,009.44 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | ., |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,424.60 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 4 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,055.88 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 4 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 368.72 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | 4 - | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 7,261.27 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,156.52 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 2,916.24 |
| 07/00/0040 D | | PHYSICAL SUPPORT NEIGHBOURHOOD | | 540.40 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 512.48 |
| 07/00/0040 Dadoots | I | PHYSICAL SUPPORT NEIGHBOURHOOD | | 4 420 66 |
| 07/02/2019 Redacte | ea | CARE AT HOME | DIRECT PAYMENTS | 1,139.68 |
| 07/02/2019 Redacte | ad | PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME | DIRECT PAYMENTS | 1,877.12 |
| 07/02/2019 Redacte | eu | PHYSICAL SUPPORT NEIGHBOURHOOD | | 1,077.12 |
| 07/02/2019 Redacte | ad | CARE AT HOME | DIRECT PAYMENTS | 443.16 |
| 01/02/2019 Nedacie | eu | PHYSICAL SUPPORT NEIGHBOURHOOD | | 443.10 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 3,138.40 |
| 01702/2010 1000000 | <u></u> | PHYSICAL SUPPORT NEIGHBOURHOOD | | 0,100.40 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 738.60 |
| 51,52,25151100000 | | PHYSICAL SUPPORT NEIGHBOURHOOD | | . 00.00 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 714.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 750.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD | | |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 320.04 |

| Lewisha | m Council expenditure over | £250 February 2019 | | |
|--------------|----------------------------|---|---|---|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 351.96 |
| 07/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | BIDEOT BANASSITO | 4 007 00 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,097.60 |
| 07/02/2019 | Padagtod | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 307.76 |
| 01/02/2019 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | DIRECT FATMENTS | 307.70 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,240.24 |
| 01702/2013 | reducted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 1,240.24 |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 775.52 |
| 01,02,2010 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,676.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 469.28 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 854.76 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 430.84 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | FAIRER CHARGING INCOME | 1,121.24 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | FAIRER CHARGING INCOME | 476.64 |
| 07/00/00/0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Redacted | CARE AT HOME | FAIRER CHARGING INCOME | 1,141.58 |
| 07/00/0040 | Dadastad | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | FAIDED CHADCING INCOME | 2 402 40 |
| 07/02/2019 | Redacted | CARE AT HOME | FAIRER CHARGING INCOME | 3,182.48 |
| 07/02/2010 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 490.00 |
| 01/02/2019 | Care Outlook Ltu | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - PRIVATE CONTRACTORS PATIVIENT | 490.00 |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 348.81 |
| 01/02/2013 | Care Guilook Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 040.01 |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 559.30 |
| 0170272010 | Care Cancer Lta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 000.00 |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 531.34 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 559.30 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 359.55 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 251.69 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | • | |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 371.54 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 306.71 |

| Lewisham Cou | ıncil expenditure over £2 | 50 February 2019 | | |
|------------------------|-------------------------------|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Care Οι | utlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 348.81 |
| 07/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE PRIVATE CONTRACTORS BANGENT | 0.40.04 |
| 07/02/2019 Care Οι | utlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 348.81 |
| 07/02/2040 Core O | Model to | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | LIOME CARE DRIVATE CONTRACTORS DAVMENT | 240.04 |
| 07/02/2019 Care Οι | JIIOOK LIU | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 348.81 |
| 07/02/2019 Care Oเ | itlook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 348.81 |
| 01/02/2019 Cale Ot | dilook Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - FRIVATE CONTRACTORS FATMENT | 340.01 |
| 07/02/2019 Redacte | 2d | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 745.76 |
| 0770272010 1100000 | , | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | DIKEOT I ATMENTO | 740.70 |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 3,421.00 |
| 01702/2010 11000010 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 3, 121100 |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 6,039.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 6,602.84 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 1,981.92 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redacte | ed | CONTINUING HEALTH CARE | DIRECT PAYMENTS | 1,772.64 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Bluebird | d Care (Barking and Dagenham) | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,949.72 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 07/02/2019 Peartree | | RESIDENTIAL AND NURSING | PAYMENT | 98,392.20 |
| 07/02/2019 The Tut | | PSSA: EXCLUDED PUPILS | PROFESSIONAL SERVICES - GENERAL | 2,820.00 |
| 07/02/2019 The Tut | | PSSA: EXCLUDED PUPILS | PROFESSIONAL SERVICES - GENERAL | 2,115.00 |
| 07/02/2019 Builders | Tec Ltd | PWD AIDS&ADAPTATIONS | ASSETS UNDER CONSTRUCTION COST | 5,890.00 |
| 07/00/00/0 | | RIGHT TO BUY (RTB) ADMINISTRATION | DDIVATE CONTRACTORS DAVAGENT, CTUES | 207.00 |
| 07/02/2019 Gully Ho | oward Lechnical | INCOME AND EXPENDITURE | PRIVATE CONTRACTORS PAYMENT - OTHER | 925.00 |
| 07/02/2019 Kids | | SEND: REFORM GRANT | PROFESSIONAL SERVICES - GENERAL | 23,670.50 |
| 07/02/2010 Dedecte | ٠. ا | SENSORY SUPPORT NEIGHBOURHOOD 1 - | DIDECT DAYMENTS | 4 220 20 |
| 07/02/2019 Redacte | ea | CARE AT HOME | DIRECT PAYMENTS | 1,229.28 |
| 07/02/2019 Redacte | ad. | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 378.24 |
| 07/02/2019 Redacte | | SENSORY SUPPORT NEIGHBOURHOOD 1 - | DIRECT PATIMENTS | 3/0.24 |
| 07/02/2019 Redacte | ad | CARE AT HOME | DIRECT PAYMENTS | 519.56 |
| 07/02/2019 Redacte | tu | SENSORY SUPPORT NEIGHBOURHOOD 2 - | DIRECT FATMENTS | 519.50 |
| 07/02/2019 Redacte | ad | CARE AT HOME | DIRECT PAYMENTS | 492.40 |
| 5.702/2010 Roddole | , | SENSORY SUPPORT NEIGHBOURHOOD 2 - | DIRECT I ATIMENTO | 752.40 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 960.20 |
| 51, 52, 25 75 1 (3330) | | SENSORY SUPPORT NEIGHBOURHOOD 2 - | | 555.20 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 984.80 |
| | | SENSORY SUPPORT NEIGHBOURHOOD 2 - | | 22.130 |
| 07/02/2019 Redacte | ed | CARE AT HOME | DIRECT PAYMENTS | 1,139.68 |

| Payment date Supplier Service Description 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL 07/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL 07/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL 07/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEA | £ Spend (excluding VAT) |
|--|-------------------------|
| 07/02/2019 Redacted | |
| SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS | |
| 07/02/2019 Redacted CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 2 - DIRECT PAYMENTS | 1,139.68 |
| SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS | |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS 07/02/2019 London Borough of Lambeth SEXUAL HEALTH COMMISSIONING HEALTHCARE SERVICES - GENERAL 07/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL 07/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS 07/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS | 360.00 |
| SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS O7/02/2019 Redacted DIRECT PAYMENTS | 2 220 00 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 2 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 2 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 2 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 3 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 3 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 3 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING 607/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING 607/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS 607/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS SOCIAL SUPPORT ALL NEIGHBOURHOOD 2 - DIRECT PAYMENTS | 2,229.08 |
| SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 2 - O7/02/2019 Redacted CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 3 - O7/02/2019 Redacted CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 3 - O7/02/2019 Redacted CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 4 - O7/02/2019 Redacted CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 4 - O7/02/2019 London Borough of Lambeth FUNCTION SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth O7/02/2019 Redacted O7/02/2019 Redacted O7/02/2019 Redacted O7/02/2019 Redacted OF CARE AT HOME OF COMMISSIONING O7/02/2019 Redacted OF CARE AT HOME OF COMMISSIONING | 578.56 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PAYMENTS O7/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - O7/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - O7/02/2019 London Borough of Lambeth FUNCTION HEALTH COMMISSIONING O7/02/2019 London Borough of Lambeth SEXUAL HEALTH COMMISSIONING O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL O7/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS O7/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS ORIGINAL SUPPORT ALL NEIGHBOURHOOD 2 - DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS | 370.30 |
| SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME O7/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING FUNCTION O7/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS O7/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS DIRECT PAYMENTS | 295.44 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS O7/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING O7/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL O7/02/2019 Redacted SOCIAL SUPPORT ALL NEIGHBOURHOODS O7/02/2019 Redacted DIRECT PAYMENTS | 200.11 |
| SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS 07/02/2019 Redacted SOCIAL SUPPORT NEIGHBOURHOOD 2 - DIRECT PAYMENTS DIRECT PAYMENTS | 461.60 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS O7/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS SOCIAL SUPPORT NEIGHBOURHOOD 2 - | |
| SENSORY SUPPORT NEIGHBOURHOOD 4 - 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING FUNCTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS O7/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 775.52 |
| 07/02/2019 Redacted CARE AT HOME SEXUAL HEALTH COMMISSIONING 07/02/2019 London Borough of Lambeth FUNCTION BEALTHCARE SERVICES - GENERAL SEXUAL HEALTH COMMISSIONING 07/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL 07/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS DIRECT PAYMENTS | |
| 07/02/2019 London Borough of Lambeth FUNCTION SEXUAL HEALTH COMMISSIONING 07/02/2019 London Borough of Lambeth FUNCTION FUNCTION HEALTHCARE SERVICES - GENERAL FUNCTION HEALTHCARE SERVICES - GENERAL O7/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 1,280.24 |
| SEXUAL HEALTH COMMISSIONING 07/02/2019 London Borough of Lambeth 07/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS 07/02/2019 Redacted - CARE AT HOME SOCIAL SUPPORT NEIGHBOURHOOD 2 - | , |
| 07/02/2019 London Borough of Lambeth FUNCTION HEALTHCARE SERVICES - GENERAL 07/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION HEALTHCARE SERVICES - GENERAL SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME DIRECT PAYMENTS SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 14,088.00 |
| 07/02/2019 London Borough of Lambeth SEXUAL HEALTH PROMOTION SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME SOCIAL SUPPORT NEIGHBOURHOOD 2 - | |
| SOCIAL SUPPORT ALL NEIGHBOURHOODS 07/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 11,446.83 |
| 07/02/2019 Redacted - CARE AT HOME DIRECT PAYMENTS SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 4,041.00 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | |
| | 867.84 |
| | |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 1,791.28 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 443.16 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 737.44 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 472.00 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 750.50 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 756.59 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 2 477 52 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 2,177.52 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 1,122.92 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 1,122.92 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 603.36 |
| SOCIAL SUPPORT NEIGHBOURHOOD 2 - | 003.30 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 1,206.72 |
| SOCIAL SUPPORT NEIGHBOURHOOD 3 - | 1,200.72 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 477.88 |
| SOCIAL SUPPORT NEIGHBOURHOOD 3 - | 177.00 |
| 07/02/2019 Redacted CARE AT HOME DIRECT PAYMENTS | 569.84 |

| Lewisham Co | uncil expenditure over | £250 February 2019 | | |
|---------------------|--------------------------|---|--------------------------------|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07/00/0040 Dayley | ı. I | SOCIAL SUPPORT NEIGHBOURHOOD 3 - | DIDECT DAYMENTO | 055.04 |
| 07/02/2019 Redac | tea . | CARE AT HOME | DIRECT PAYMENTS | 655.24 |
| 07/02/2019 Redac | hed | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 295.44 |
| 07/02/2019 Redac | leu | SOCIAL SUPPORT NEIGHBOURHOOD 3 - | DIRECTTATMENTO | 295.44 |
| 07/02/2019 Redac | ted | CARE AT HOME | DIRECT PAYMENTS | 435.76 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 07/02/2019 Redact | ted | CARE AT HOME | DIRECT PAYMENTS | 344.68 |
| | | SUPP PEOPLE: PEOPLE WITH ALCOHOL | | 1 |
| 07/02/2019 ARP | | PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | 19,180.92 |
| 07/00/0040 | | SUPP PEOPLE: PEOPLE WITH MENTAL | DAYMENTO TO VOLUNTA DV OFOTOD | 05 500 40 |
| 07/02/2019 Comm | unity Housing Group | HEALTH PROBLEMS SUPP PEOPLE: PEOPLE WITH MENTAL | PAYMENTS TO VOLUNTARY SECTOR | 65,508.49 |
| 07/02/2019 Equino | v | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | 18,598.44 |
| 07/02/2019 Equino | 'A | SUPP PEOPLE: PEOPLE WITH MENTAL | TATMENTO TO VOLUNTARY SECTOR | 10,590.44 |
| 07/02/2019 Family | Action | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | 4,731.23 |
| , | | SUPP PEOPLE: PEOPLE WITH MENTAL | | , - |
| 07/02/2019 Family | Mosaic Housing | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | 9,418.28 |
| | | SUPP PEOPLE: PEOPLE WITH MENTAL | | |
| 07/02/2019 Hexag | on Housing Association | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | 33,278.55 |
| 07/00/0040 | | SUPP PEOPLE: PEOPLE WITH MENTAL | DAYMENTO TO VOLUNTA DV OFOTOD | 50.077.54 |
| 07/02/2019 Souths | ide Partnership | HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | 53,677.54 |
| 07/02/2010 Comm | unity Housing Group | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | 51,728.66 |
| 07/02/2019 Collilli | unity Housing Group | SUPP PEOPLE: SINGLE HOMELESS WITH | FATWENTS TO VOLUNTART SECTOR | 31,720.00 |
| 07/02/2019 SHP H | ead Office | SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | 29,534.25 |
| 0170272010 | <u> </u> | SUPP PEOPLE: SINGLE HOMELESS WITH | | 20,001.20 |
| 07/02/2019 St Mur | igo's Broadway | SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | 52,394.52 |
| | | SUPP PEOPLE: SINGLE HOMELESS WITH | | |
| 07/02/2019 St Mur | igo's Broadway | SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | 31,392.76 |
| | | SUPP PEOPLE: SINGLE HOMELESS WITH | | |
| 07/02/2019 Thame | | SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | 10,565.59 |
| 07/02/2019 Lewish | am Irish Centre | SUPP PEOPLE: TRAVELLERS SUPP PEOPLE: WOMEN AT RISK OF | PAYMENTS TO VOLUNTARY SECTOR | 2,416.98 |
| 07/02/2019 Refuge | | DOMESTIC VIOLENCE | PAYMENTS TO VOLUNTARY SECTOR | 45,991.11 |
| 01/02/2019 Keluge | 7 | DOWLSTIC VIOLENCE | PATMENTS TO VOLUNTARY SECTOR | 45,991.11 |
| 07/02/2019 Centre | point Soho Ltd | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | 20,084.36 |
| | | | | |
| 07/02/2019 Comm | unity Housing Group | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | 22,408.44 |
| | | | | |
| 07/02/2019 Marsha | a Phoenix Memorial Trust | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | 15,411.20 |
| 07/00/2010 | 1000 | OURD DEODLE VOLVIO SECONE LE SECONE | DAMAGNITO TO MONITARY OF COLOR | |
| 07/02/2019 SHP H | ead Office | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | 27,703.89 |
| 07/02/2010 Badas | tod | SUPPORT AND MEMORY COGNITION | DIDECT DAYMENTS | 1 124 00 |
| 07/02/2019 Redact | l e u | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,124.00 |

| Lewisham Cou | ncil expenditure ove | er £250 February 2019 | | |
|-----------------------|----------------------|---|------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 419.00 |
| 07/00/00/10 | | SUPPORT AND MEMORY COGNITION | DIDECT DAYMENTO | -1-0 |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 517.04 |
| 07/00/0040 D a da ata | ٦. | SUPPORT AND MEMORY COGNITION | DIDECT DAYMENTO | 540.00 |
| 07/02/2019 Redacte | 0 | NEIGHBOURHOOD 1 - CARE AT HOME SUPPORT AND MEMORY COGNITION | DIRECT PAYMENTS | 548.80 |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 536.32 |
| 07/02/2019 Redacte | eu . | SUPPORT AND MEMORY COGNITION | DIRECT FATMENTS | 530.52 |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 838.00 |
| 01/02/2010 1100000 | <u>u</u> | SUPPORT AND MEMORY COGNITION | BIREOTTATIMENTO | 000.00 |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 3,553.12 |
| | <u>-</u> | SUPPORT AND MEMORY COGNITION | | 3,000. |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,441.36 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 960.20 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 2,714.88 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 1,977.68 |
| 07/00/0040 D | | SUPPORT AND MEMORY COGNITION | DIDECT DAYMENTO | 440.46 |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 443.16 |
| 07/02/2010 Bodosto | ٩ | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DIDECT DAYMENTS | 1 240 24 |
| 07/02/2019 Redacte | eu | SUPPORT AND MEMORY COGNITION | DIRECT PAYMENTS | 1,240.24 |
| 07/02/2019 Redacte | Ч | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 535.51 |
| 07/02/2019 Redacte | · · | SUPPORT AND MEMORY COGNITION | DIRECTIATIVIENTS | 333.3 |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 2,083.60 |
| 077027201011000000 | <u>~</u> | SUPPORT AND MEMORY COGNITION | JINZOT I TITINZITIO | 2,000.00 |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 787.84 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 821.24 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 344.68 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS | 3,080.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | 2,849.08 |
| 07/00/0040 5 | .1 | SUPPORT AND MEMORY COGNITION | DIDECT DAYMENTO | |
| 07/02/2019 Redacte | d | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 603.20 |
| 07/00/0040 Daalaata | ٦ | SUPPORT AND MEMORY COGNITION | DIDECT DAYMENTS | 400.00 |
| 07/02/2019 Redacte | u | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 469.28 |
| 07/02/2010 Bodosto | d | SUPPORT AND MEMORY COGNITION | DIRECT DAVMENTS | 1 574 00 |
| 07/02/2019 Redacte | u | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 1,574.96 |

| Lewisha | m Council expenditure ov | er £250 February 2019 | | |
|--------------|----------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 2,757.44 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | FAIRER CHARGING INCOME | 2,396.20 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 4 - CONTINUING | | |
| 07/02/2019 | Redacted | HEALTH CARE | DIRECT PAYMENTS | 3,184.40 |
| | | SUPPORT FOR CARERS | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 670.40 |
| | | SUPPORT FOR CARERS | | |
| 07/02/2019 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS | 376.32 |
| | | SUPPORT FOR CARERS | | |
| 07/02/2019 | | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 886.32 |
| | The Riot Act Ltd | TRAVEL AWARENESS | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,910.00 |
| | TLG- The Education Charity | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 6,900.00 |
| | Tutor Coop Ltd | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 1,125.00 |
| 07/02/2019 | Tutor Coop Ltd | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 675.00 |
| | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| | Redacted | YA SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT | 425.00 |
| 07/02/2019 | Redacted | YOUNG MAYOR | PROFESSIONAL SERVICES - GENERAL | 680.00 |
| 08/02/2019 | Sundry Suppliers | ACCOUNTING - INCOME EXCEPTIONS (SPLIT ITEMS) | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) | 610.00 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 311.20 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 317.50 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 334.80 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 |
| 08/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 |
| | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 311.20 |
| 08/02/2019 | Post Adoption Centre | ADOPTION SUPPORT SERVICES | MEMBERSHIP AND SUBSCRIPTIONS | 798.00 |

| Lewisham Cou | ıncil expenditure over £ | 250 February 2019 | | |
|---|---------------------------|---|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08/02/2019 Speciali | ist Crafts Ltd | ALL: ARTS, POTTERY AND PERFORMANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 538.03 |
| 08/02/2019 Office D | | ALL: SKILLS FOR LIFE - MATHS | STATIONERY | -421.44 |
| | • | ARBS SERVICE - COMMUNITY PARKS & | | |
| 08/02/2019 English | Oak Tree Services Ltd | OPEN SPACES | GROUNDS MAINTENANCE | 2,867.00 |
| | Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 1,098.00 |
| 08/02/2019 RNIB E | nterprises Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 546.20 |
| 08/02/2019 Redacte | ed | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 360.00 |
| 08/02/2019 Redacte | ed | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 360.00 |
| | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 08/02/2019 Redacte | ed | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT | 514.42 |
| 08/02/2019 Reed S | pecialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | 485,244.43 |
| 08/02/2019 Sundry | Suppliers | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | 420.00 |
| 08/02/2019 SGA co | onsulting | BECKENHAM PLACE PARK - HOMESTEADS BUILDING | ASSETS UNDER CONSTRUCTION COST | 2,110.30 |
| | ngdom Group Ltd t/a Kings | BUSINESS SUPPORT SERVICES | AGENCY STAFF | 1,564.54 |
| 08/02/2019 Yellowb | <u> </u> | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 2,330.00 |
| 08/02/2019 Housing | | CEDAR COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 395.37 |
| 08/02/2019 CIS Sed | • | CHILDREN CENTRES | SECURITY SERVICES (EXCLUDING PREMISES) | 314.60 |
| 08/02/2019 Remark | | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 689.00 |
| 08/02/2019 Remark | | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 520.00 |
| | am & Greenwich NHS Trust | COMMISSIONERS | PAYMENT TO HEALTH AUTHORITIES | 459,390.00 |
| | am & Greenwich NHS Trust | COMMISSIONERS | PAYMENT TO HEALTH AUTHORITIES | 35,471.00 |
| | am & Greenwich NHS Trust | COMMISSIONERS | PAYMENT TO HEALTH AUTHORITIES | 85,069.00 |
| | am & Greenwich NHS Trust | COMMISSIONERS | PAYMENT TO HEALTH AUTHORITIES | 27,406.00 |
| 08/02/2019 Souther | | COMMUNAL LIGHTING | ELECTRICITY | 12,982.44 |
| 08/02/2019 Souther | | | ELECTRICITY PROFESCIONAL CERVICES CENERAL | 6,562.18 |
| 08/02/2019 BAS Bo | | COMPLAINTS & ACCESS TO RECORDS | PROFESSIONAL SERVICES - GENERAL | 615.00 |
| 08/02/2019 BAS Bo | | COMPLAINTS & ACCESS TO RECORDS | PROFESSIONAL SERVICES - GENERAL | 570.00 |
| 08/02/2019 Mccall (| Consultancy | COMPLAINTS & ACCESS TO RECORDS | PROFESSIONAL SERVICES - GENERAL | 1,585.10 |
| 00/00/2040 Flaver I | | COMPLAINTS, CASEWORK AND | LCT MAINTENANCE AND CLIDDODT | 2.500.00 |
| 08/02/2019 Flowz L | | INFORMATION GOVERNANCE | ICT MAINTENANCE AND SUPPORT CYCLICAL/PLANNED MAINTENANCE - BUILDING | 2,500.00 |
| 08/02/2019 CIS Sec | | CORPORATE ESTATE CONTRACTS | | 422.40 |
| 08/02/2019 Suprem | ne Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 263.60 |
| 00/02/2010 Notions | J. Fastarina Aganay | CMCNI AC FOSTEDING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Nationa | ii Fostering Agency | CWCN LAC FOSTERING CWCN: SEN ACADEMIES AND FREE | PAYMENT | 6,386.00 |
| 08/02/2010 St Matth | how Acadomy I td | | DAVMENT TO OTHER ESTABLISHMENTS. OFNEDAL | 1 070 40 |
| 08/02/2019 St Matth | new Academy Ltd | SCHOOLS CWCN: SEN ACADEMIES AND FREE | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -1,878.10 |
| 08/02/2010 St Matth | how Acadomy I td | | DAVMENT TO OTHER ESTABLISHMENTS. CENERAL | 51,878.56 |
| 08/02/2019 St Matth 08/02/2019 Livability | - | SCHOOLS CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 203,479.67 |
| | • | | | · · |
| 08/02/2019 St Eliza | Dem s Centre | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,264.59 |

| Lewisham (| Council expenditure over £2 | 250 February 2019 | | |
|-----------------|------------------------------------|------------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | wisham Young Womens Resource | CWCN: SEN INDEPENDENT SCHOOL | | |
| 08/02/2019 Pro | oject Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,988.10 |
| 08/02/2019 Wo | oodlands Meed School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,214.63 |
| 08/02/2019 Wo | oodlands Meed School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,066.67 |
| 08/02/2019 Pro | pject Centre | | ASSETS UNDER CONSTRUCTION COST | 4,242.00 |
| | cessible Solutions Limited | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 10,618.63 |
| 08/02/2019 Do | lphin Lifts | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 3,410.00 |
| 08/02/2019 Ha | | | ASSETS UNDER CONSTRUCTION COST | 4,195.00 |
| 08/02/2019 ND | Lawrence Plumbing | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 6,900.00 |
| 08/02/2019 Pol | | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 14,087.00 |
| | | EYSFSP: PAYMENTS TO VOLUNTARY | | |
| 08/02/2019 Ch | erubins Day Nursery | | PAYMENTS TO VOLUNTARY SECTOR | 738.30 |
| | an White Motors | FLEET SERVICES | VEHICLE HIRE | 1,058.85 |
| 08/02/2019 Lor | ndon Hire Ltd | FLEET SERVICES | VEHICLE HIRE | 1,498.00 |
| 08/02/2019 Lor | | FLEET SERVICES | VEHICLE HIRE | 1,498.00 |
| 08/02/2019 Lor | | FLEET SERVICES | VEHICLE HIRE | 1,498.00 |
| 08/02/2019 Lor | | FLEET SERVICES | VEHICLE HIRE | 1,498.00 |
| | uth Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 395.00 |
| 00,00,00 | | GROVE PARK STREETSCAPE | | |
| 08/02/2019 TG | RAM LTD | | ASSETS UNDER CONSTRUCTION COST | 230,196.19 |
| 08/02/2019 CIS | | HOUSING OPTIONS G FUND | SECURITY SERVICES (EXCLUDING PREMISES) | 3,240.02 |
| 08/02/2019 Re | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 270.00 |
| 08/02/2019 Re | | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.00 |
| | e Centre for Emotional Development | | | 1,000.00 |
| 08/02/2019 Ltd | • | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 600.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Div | ersity Foster Care Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,587.14 |
| | , | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Eth | nelbert Specialist Homes Ltd | | PAYMENT | 5,621.76 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Eth | nelbert Specialist Homes Ltd | | PAYMENT | 5,621.76 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Eth | nelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,764.29 |
| 00,02,2010 2 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Eth | nelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,764.29 |
| 00/02/2010 24 | ionori opedianori ionico zia | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Fth | nelbert Specialist Homes Ltd | | PAYMENT | 3,764.29 |
| 33,32,2313 | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Ha | ath Farm Family Services Ltd | | PAYMENT | 5,617.51 |
| 33/32/2013 110 | ann ann ann goor vioco Eta | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Na | tional Fostering Agency | | PAYMENT | 3,193.00 |
| 30/02/2010 144 | action to coloring Agonoy | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 Na | tional Fostering Agency | | PAYMENT | 2,435.67 |
| 00/02/2013 Na | aonai i ostoning Agenty | LAG FOOTENING AGENOT | 1 / 1 MIP 3 | 2,700.07 |

| Lewisha | m Council expenditure ov | er £250 February 2019 | | |
|--------------|---------------------------|-----------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,435.67 |
| | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | PAYMENT | 6,260.76 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,435.67 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.99 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,193.00 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 2,435.67 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,036.76 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,193.00 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,193.00 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | PAYMENT | 3,232.99 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.99 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,435.67 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,435.67 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,557.00 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,435.67 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.99 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.99 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,435.67 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,193.00 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.99 |
| 08/02/2019 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,133.00 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-----------|--|---|-------------------------|
| Payment Supplier date | | Service | Description | £ Spend (excluding VAT) |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,133.00 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,314.02 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,708.64 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,708.64 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 309.00 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 721.00 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 309.00 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 721.00 |
| 08/02/2019 National Fostering Agency | LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 927.00 |
| 08/02/2019 Rainbow Fostering Service | s Ltd LAC | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,742.14 |
| 08/02/2019 Rainbow Fostering Service | | FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,971.97 |
| 08/02/2019 Care 2 Share 1 Ltd | | OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 480.00 |
| 08/02/2019 laspire Care Services Ltd. | | OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,815.80 |
| 08/02/2019 laspire Care Services Ltd. | | OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,891.00 |
| 08/02/2019 laspire Care Services Ltd. | | OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,020.70 |
| 08/02/2019 laspire Care Services Ltd. | | OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,020.70 |
| 08/02/2019 Redacted | | OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.00 |
| 08/02/2019 Care 2 Share 1 Ltd | | RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,642.80 |
| 08/02/2019 Care 2 Share 1 Ltd | | RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,500.00 |
| 08/02/2019 Care 2 Share 1 Ltd | | RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,250.00 |
| 08/02/2019 Care 2 Share 1 Ltd | | RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,250.00 |
| 08/02/2019 Hillcrest Childrens Services | | RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,088.14 |
| 08/02/2019 Hillcrest Childrens Services | | RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,764.29 |
| 08/02/2019 MRCS Ltd | | RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,951.00 |
| 08/02/2019 Nelbro Group T/A Nelbro C | | SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,839.33 |
| 08/02/2019 Nelbro Group T/A Nelbro C | | SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,839.33 |
| 08/02/2019 Nelbro Group T/A Nelbro C | | SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,839.33 |
| 08/02/2019 Nelbro Group T/A Nelbro C | | SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,267.89 |
| 08/02/2019 Nelbro Group T/A Nelbro C | | SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,289.33 |
| 08/02/2019 Nelbro Group T/A Nelbro C | | SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,913.66 |
| 08/02/2019 LJB Security Ltd | LOB | RENCE HOUSE- GROUND FLOOR BY REMODELLING | ASSETS UNDER CONSTRUCTION COST | 1,830.00 |
| 08/02/2019 Cycle Confident Ltd | | I CHILD/PARENT/CARER CYCLE INING | STREET & TRAFFIC MGT - OTHER | 1,976.98 |

| Lewisham C | ewisham Council expenditure over £250 February 2019 | | | | |
|-----------------|---|--|---|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 08/02/2019 Lew | sham Nexus Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 19,229.78 | |
| 08/02/2019 Lew | sham Nexus Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 3,581.35 | |
| 08/02/2019 Lew | sham Nexus Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 3,856.61 | |
| 08/02/2019 Lew | sham Nexus Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 22,879.47 | |
| 08/02/2019 Lew | sham Nexus Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 19,229.78 | |
| 08/02/2019 Voya | age Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 3,993.73 | |
| 08/02/2019 RNII | 3 Redhill College | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | 14,196.98 | |
| | <u> </u> | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 08/02/2019 Voya | | NURSING LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL CARE INCOME | 9,734.00 | |
| 08/02/2019 Voya | age Ltd | NURSING LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL CARE INCOME | 5,621.54 | |
| 08/02/2019 Voya | age Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL CARE INCOME | 8,057.52 | |
| 08/02/2019 Voya | age Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | 3,885.54 | |
| 08/02/2019 Leor | nard Cheshire Disability | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 979.43 | |
| 08/02/2019 Voya | age Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 10,123.58 | |
| 08/02/2019 Voya | age Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,296.96 | |
| 08/02/2019 Plus | | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,437.87 | |
| 08/02/2019 Life | vays Community Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 5,680.60 | |
| 08/02/2019 Plus | | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 621.78 | |
| 08/02/2019 Plus | | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 816.09 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--|---|-------------------------|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | |
| | LEARNING DISABILITY SUPPORT | | | |
| 08/02/2019 Plus | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,057.97 | |
| // | LEARNING DISABILITY SUPPORT | | | |
| 08/02/2019 Plus | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 332.09 | |
| 00/00/0040 | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0.000.00 | |
| 08/02/2019 Health Personnel Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,920.00 | |
| 00/00/0040 La dalam Na a Quadra | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 04 000 50 | |
| 08/02/2019 Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 31,090.50 | |
| 00/00/0040 Lawisham Name Carries | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 5 000 04 | |
| 08/02/2019 Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 5,228.01 | |
| 00/02/2010 Lawisham Navya Canica | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 24 000 50 | |
| 08/02/2019 Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 31,090.50 | |
| 00/00/0040 Phin | LEARNING DISABILITY SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 445.40 | |
| 08/02/2019 Plus | NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 415.12 | |
| 08/02/2019 Plus | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 464.93 | |
| 06/02/2019 Plus | LEARNING DISABILITY SUPPORT | DATCARE - PRIVATE CONTRACTORS PATIVIENT | 404.93 | |
| 08/02/2019 Redacted | NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS | 344.68 | |
| 08/02/2019 Step Ahead Services Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,871.43 | |
| 08/02/2019 Coram Chambers | LEGAL FEES | LEGAL SERVICES | 550.00 | |
| 08/02/2019 Field Court Chambers | LEGAL FEES | LEGAL SERVICES | 645.00 | |
| 08/02/2019 Field Court Chambers | LEGAL FEES | LEGAL SERVICES LEGAL SERVICES | 400.00 | |
| 08/02/2019 Redacted | LEGAL FEES | LEGAL SERVICES | 2,657.16 | |
| 08/02/2019 Redacted 08/02/2019 Partner Abuse Interventions Ltd | LEGAL FEES | LEGAL SERVICES LEGAL SERVICES | 2,369.60 | |
| Prism Medical Uk Ltd t/a Test Valley | LEGAL FEES | LEGAL SERVICES | 2,309.00 | |
| 08/02/2019 Mobility & Liftech Systems | LH LIFTS | FACILITIES MANAGEMENT | 22,171.00 | |
| 08/02/2019 Tunstall Healthcare (UK) Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 379.42 | |
| 00/02/2019 Turistan Healthcare (ON) Ltd | LIBS: LIBRARIES OPERATIONAL | INEOF ONOTVE INET AIRO - BOILDING | 373.42 | |
| 08/02/2019 Back Care Solutions Ltd | DEVELOPMENT | AGENCY STAFF | 530.00 | |
| 00/02/2019 Back Care Solutions Eta | LIBS: LIBRARIES OPERATIONAL | AGENCI STALL | 330.00 | |
| 08/02/2019 Back Care Solutions Ltd | DEVELOPMENT | AGENCY STAFF | 530.00 | |
| 08/02/2019 TYM Leaflets | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | 620.00 | |
| 08/02/2019 Metis Consultants Ltd | LOCAL FLOOD GRANT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 834.03 | |
| 08/02/2019 Quartix Ltd | LOCAL SUPPORT SCHEME | TRANSPORT AND TRAVEL - GENERAL | 840.00 | |
| OGOLI ZO TO QUALITY ZIU | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 08/02/2019 Banya | SEEKERS | PAYMENT | 3,607.47 | |
| Darrya | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · | |
| 08/02/2019 National Fostering Agency | SEEKERS | PAYMENT | 3,232.99 | |
| tational restoring regardy | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 08/02/2019 National Fostering Agency | SEEKERS | PAYMENT | 3,232.99 | |
| 10,02,2010 Haddidi 1 ooloniig Agonoy | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 08/02/2019 National Fostering Agency | SEEKERS | PAYMENT | 2,190.09 | |
| 100,02,2010 National Footoning Agency | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 08/02/2019 Sunbeam Fostering Agency Ltd | SEEKERS | PAYMENT | 3,210.71 | |
| 08/02/2019 Ellis Live Limited | LT: THEATRE MANAGEMENT | EVENTS | 13,010.15 | |
| OU OLI LO IO LING LITTIEU | ET. THEATINE WIANAULIVILINI | LVEIVIO | 10,010.1 | |

| Lewisham Council expenditure o | ver £250 February 2019 | | |
|--|---|--|-------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 08/02/2019 Newman Displays Ltd | LT: THEATRE MANAGEMENT | EVENTS | 810.00 |
| 08/02/2019 St Dunstans College | LT: THEATRE MANAGEMENT | EVENTS | 10,395.00 |
| 08/02/2019 Avante Partnership | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,456.08 |
| 08/02/2019 Waterfield Supported Homes Ltd | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,200.00 |
| 08/02/2019 Avante Partnership | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,986.80 |
| 08/02/2019 Lorven Housing Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING MENTAL HEALTH SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,179.80 |
| 08/02/2019 Elizabeth Peters Care Homes Ltd | NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,302.00 |
| 08/02/2019 Elizabeth Peters Care Homes Ltd | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,076.00 |
| 08/02/2019 Larchwood Care Homes (South) | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,000.00 |
| 08/02/2019 Waterfield Supported Homes Ltd | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,200.00 |
| 08/02/2019 Waterfield Supported Homes Ltd | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,400.00 |
| 08/02/2019 Waterfield Supported Homes Ltd | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,624.00 |
| 08/02/2019 Waterfield Supported Homes Ltd | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,200.00 |
| 08/02/2019 Care Outlook Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 529.48 |
| 08/02/2019 Care Outlook Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 706.01 |
| 08/02/2019 Care Outlook Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 884.45 |
| 08/02/2019 Care Outlook Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 395.85 |
| 08/02/2019 Care Outlook Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 706.88 |
| 08/02/2019 Roberts & Denny's (London) Ltd | MH TEAM OTHER CARE | REMOVAL SERVICES | 288.00 |
| 08/02/2019 Brownhill Care Ltd | MH TEAM RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 26,128.57 |
| 08/02/2019 Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,207.60 |

| | m Council expenditure over | £250 February 2019 | | |
|--------------|---------------------------------|------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,080.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 2,736.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 2,509.92 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,000.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,000.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 1,552.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,780.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 3,076.00 |
| | | | | |
| 08/02/2019 | County Enforcement Group | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY SERVICES (EXCLUDING PREMISES) | 5,520.00 |
| | | PHYSICAL SUPPORT ALL | | |
| 08/02/2019 | Lorven Housing Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 9,735.00 |
| | - J | PHYSICAL SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 08/02/2019 | Precious Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 4,182.79 |
| | | PHYSICAL SUPPORT ALL | | , |
| | Abi Developments 3 Ltd t/a 1 | NEIGHBOURHOODS - CONTINUING | | |
| 08/02/2019 | Sewardstone Close | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,592.00 |
| | | PHYSICAL SUPPORT ALL | | _,=,===== |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 08/02/2019 | BUPA Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,253.50 |
| 00,02,20.0 | DOLLY GOLD HOMES | PHYSICAL SUPPORT ALL | | 0,200.00 |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 08/02/2019 | Lorven Housing Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,800.00 |
| 00/02/2019 | Lorverr riousing Ltd | PHYSICAL SUPPORT ALL | NOTO HOWES - I KIVATE CONTRACTORS I ATMENT | 3,000.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 08/02/2010 | BUPA Care Homes | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,326.00 |
| 00/02/2019 | BOFA Care Homes | PHYSICAL SUPPORT ALL | NORSING HOWES - PRIVATE CONTRACTORS PATIVIENT | 4,320.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 00/02/2010 | Four Coopers Healthears Ltd | | NUIDEING HOMES DRIVATE CONTRACTORS DAVMENT | 2 420 04 |
| 00/02/2019 | Four Seasons Healthcare Ltd | NURSING PHYSICAL SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,130.04 |
| | | | | |
| 00/00/0040 | l an an Hausian I del | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOING HOMEG PRIVATE CONTRACTORS BANGASTA | 0.407.00 |
| 08/02/2019 | Lorven Housing Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,167.36 |
| | | PHYSICAL SUPPORT ALL | | |
| 00/00/00: | | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDANIA HAMEA PRIVATE CONTENTA CONTENT | |
| 08/02/2019 | Lorven Housing Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,167.36 |

| Lewisha | ewisham Council expenditure over £250 February 2019. | | | | |
|--------------|--|--|--|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 08/02/2019 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,468.20 | |
| 08/02/2019 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,610.92 | |
| 08/02/2019 | CNV Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,800.00 | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,763.36 | |
| | Larchwood Care Homes (South) Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,775.36 | |
| | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,266.00 | |
| | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 440.33 | |
| 08/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 795.28 | |
| 08/02/2019 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | DIRECT PAYMENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 775.68 | |
| 08/02/2019 | Agincare Uk Limited | RESIDENTIAL AND NURSING | PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2,989.29 | |
| 08/02/2019 | BUPA Care Homes | RESIDENTIAL AND NURSING | PAYMENT PAYMENT | 2,296.00 | |
| 08/02/2019 | 1 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,237.55 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,093.26 | |
| 08/02/2019 | CNV Ltd | RESIDENTIAL AND NURSING | PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 1,686.00 | |
| 08/02/2019 | | RESIDENTIAL AND NURSING | PAYMENT | 562.00 | |
| 08/02/2019 | Kent | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 512.00 | |
| 08/02/2019 | Kent | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 | |
| 08/02/2019 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 | |

| Lewisha | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|---|--|--|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 00/00/00/0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 2.50 | |
| 08/02/2019 | Kent | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 729.09 | |
| 08/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,038.56 | |
| | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 770.20 | |
| | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,800.10 | |
| 08/02/2019 | Care Providers (UK) Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,837.21 | |
| 08/02/2019 | Care Providers (UK) Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,965.12 | |
| 08/02/2019 | Larchwood Care Homes (South) Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,336.68 | |
| 08/02/2019 | Larchwood Care Homes (South) Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,200.00 | |
| 08/02/2019 | Lorven Housing Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,167.36 | |
| 08/02/2019 | Elizabeth Peters Care Homes Ltd | RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,763.36 | |
| 08/02/2019 | Waterfield Supported Homes Ltd | RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,200.00 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,223.85 | |
| 08/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 838.72 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 607.45 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 729.09 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 485.81 | |
| 08/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 607.45 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,015.98 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 950.16 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 673.89 | |
| 08/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 309.47 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--------------------------------------|-------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 08/02/2019 | 9 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,458.18 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 08/02/2019 | 9 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 795.53 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 08/02/2019 | 9 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 380.07 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 08/02/2019 | 9 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,739.02 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 08/02/2019 | 9 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 888.06 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 08/02/2019 | 9 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 486.06 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 08/02/2019 | 9 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,307.91 |
| 08/02/2019 | 9 Redacted | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 276.90 |
| 08/02/2019 | 9 Redacted | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.00 |
| | 9 Redacted | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 350.00 |
| 08/02/2019 | 9 Libra Construction Services Ltd | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | 275.10 |
| 08/02/2019 | 9 Way4ward Solutions CIC | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | 990.00 |
| 08/02/2019 | 9 Office Depot UK Ltd | QUALITY ASSURANCE | STATIONERY | -506.80 |
| | | RENEWAL OF ELECTRICAL RISING MAINS, | | |
| 08/02/2019 | 9 Merlin Electrical Services Ltd | LATERAL MAINS ETC 2014/15 | ASSETS UNDER CONSTRUCTION COST | 37,369.00 |
| | | SENSORY SUPPORT NEIGHBOURHOOD 3 - | | |
| 08/02/2019 | 9 Redacted | CARE AT HOME | DIRECT PAYMENTS | 517.04 |
| | | SENSORY SUPPORT NEIGHBOURHOOD 3 - | | |
| 08/02/2019 | 9 Lorven Housing Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,179.80 |
| | | SOCIAL SUPPORT ALL NEIGHBOURHOODS | | · |
| 08/02/2019 | | - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 |
| | Headway South East London/north West | SOCIAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 08/02/2019 | | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 512.00 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 08/02/2019 | | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 08/02/2019 | | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 08/02/2019 | | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 |
| | 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 353.05 |
| | 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 314.21 |
| | 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 321.21 |
| | 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.25 |
| | 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.25 |
| | 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 405.23 |
| | 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 405.23 |
| | 9 Redacted 9 Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 328.67 |
| 00/02/2018 | JINGUALIGU | OF LOIAL GUANDIANOHIF UNDERO | FATIVILITE TO OTHER ESTABLISHIVEN 13 - GENERAL | 3∠0.0 |

| Lewisha | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|---|---|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 08/02/2019 | Avante Partnership | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,014.80 | |
| 08/02/2019 | Headway South East London/north West | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 | |
| 08/02/2019 | Headway South East London/north West | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 | |
| | Care Outlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 654.30 | |
| 08/02/2019 | Headway South East London/north West | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 512.00 | |
| 08/02/2019 | Headway South East London/north West | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 256.00 | |
| 08/02/2019 | Avante Partnership | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,397.44 | |
| | RSGB International | TRAVEL AWARENESS | STREET & TRAFFIC MGT - OTHER | 698.00 | |
| | Stennik Advertising Ltd | TRAVEL AWARENESS | STREET & TRAFFIC MGT - OTHER | 710.00 | |
| | Slimming World | WEIGHT MANAGEMENT: ADULTS (WEIGHT WATCHERS) | HEALTHCARE SERVICES - GENERAL | 5,559.00 | |
| 08/02/2019 | | YA SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 425.00 | |
| | Live Vision Ltd | YOUNG MAYOR | PROFESSIONAL SERVICES - GENERAL | 410.00 | |
| | Inspire Contract Services Ltd | 17/18 SMWCP ALL: HEADQUARTERS & CENTRALLY HELD | ASSETS UNDER CONSTRUCTION COST | 10,156.45 | |
| | SignalmanAV | BUDGET ALL: HEADQUARTERS & CENTRALLY HELD | PROFESSIONAL SERVICES - GENERAL | 3,817.68 | |
| | SignalmanAV | BUDGET ALL: MANAGEMENT INFORMATION | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,529.02 | |
| | Blackboard International BV | SYSTEMS | PROFESSIONAL SERVICES - GENERAL | 1,800.00 | |
| | Pinnacle ESP Ltd | BRINDISHE MANOR | ASSETS UNDER CONSTRUCTION COST | 6,597.95 | |
| | Regenter B3 Ltd | BROCKLEY PFI | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,259,996.98 | |
| | Pitney Bowes Finance Ltd | BUSINESS SUPPORT SERVICES CEDAR COURT: HSG 21 DAY CENTRE | POSTAGE AND COURIER SERVICES | 18,853.37 | |
| | Housing 21 | PROV. CINNAMON COURT: HSG 21 DAY CENTRE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 11,597.52 | |
| | Housing 21 | PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 11,597.52 | |
| | Northgate Public Services (UK) Ltd | CONCESSIONARY FARES: DISABLED | ICT MAINTENANCE AND SUPPORT | 1,150.00 | |
| | CIS Security Ltd | CORPORATE ESTATE CONTRACTS | SECURITY OF PREMISES | 2,551.32 | |
| | Office Depot UK Ltd | CWCN SHORT BREAKS (OTHER) | STATIONERY | 419.86 | |
| | ICT Revolutions Ltd | DIGITAL TRANSFORMATION | ICT MAINTENANCE AND SUPPORT | 61,875.00 | |
| | ICT Revolutions Ltd | DIGITAL TRANSFORMATION | ICT MAINTENANCE AND SUPPORT | 61,875.00 | |
| 11/02/2019 | | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 293.20 | |
| | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | 750.00 | |
| 11/02/2019 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | 600.00 | |

| 1.02/2019 Syntonic Kitchen Technicians Limited EMU-CATERING PRIVATE CONTRACTORS PAYMENT - OTHER 1.030. | Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--|--------------------------------------|------------------------------------|-------------------------------------|----------------------------|
| 11/02/2019 Syntonic Kitchen Technicians Limited EQUIPMENT/MAINTENANCE EMUCATERING RESPONSIVE REPAIRS - BUILDING 789. EMUCATERING EMUCATERING RESPONSIVE REPAIRS - BUILDING 789. 11/02/2019 CIS Security Lind EMUCATERING EMUCATERING EMUCATERING EMUCATER | - | Supplier | Service | Description | £ Spend (excluding VAT) |
| 11/02/2019 ThermoServ Limited EQUIPMENT/MAINTENANCE RESPONSIVE REPAIRS - BUILDING 2, 237. | 11/02/2019 S | Syntonic Kitchen Technicians Limited | EQUIPMENT/MAINTENANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,030.00 |
| 11/02/2019 Thermoserv Limited EQUIPMENT/MAINTENANCE RESPONSIVE REPARS - BUILDING 21, 237, 11/02/2019 CIS Security Ltd EMU-PREMISES MANAGEMENT FACILITES MANAGEMENT 1, 2010 11/02/2019 Partnership EPT AND SPLD TEAMS STAFF TRAINING AND DEVELOPMENT 2, 314, 11/02/2019 Partnership EPT AND SPLD TEAMS STAFF TRAINING AND DEVELOPMENT 2, 314, 11/02/2019 Rider Levert Buckhall UK Ltd EXTERNAL WORKS PACKAGE B (2017/18) ASSETS UNDER CONSTRUCTION COST 7, 458, 11/02/2019 Rider Levert Buckhall UK Ltd FIRE DORGS PROJECT ASSETS UNDER CONSTRUCTION COST 7, 458, 11/02/2019 Rider Levert Buckhall UK Ltd FIRE DORGS PROJECT ASSETS UNDER CONSTRUCTION COST 7, 458, 11/02/2019 Allain White Motors FLEET SERVICES VEHICLE HIRE 1, 10, 11/02/2019 Allain White Motors FLEET SERVICES VEHICLE HIRE 1, 10, 11/02/2019 Allain White Motors FLEET SERVICES VEHICLE HIRE 1, 10, 11/02/2019 Allain White Motors FLEET SERVICES VEHICLE HIRE 1, 10, 10, 10, 10, 10, 10, 10, 10, 10, | 11/02/2019 S | Syntonic Kitchen Technicians Limited | | RESPONSIVE REPAIRS - BUILDING | 789.53 |
| 11/02/2019 CIS Security Ltd | 11/02/2019 T | ThermoServ Limited | | RESPONSIVE REPAIRS - BUILDING | 21 237 39 |
| 11/02/2019 Casterring & Development EPT AND SPLD TEAMS | | | | | |
| Babcock Learning & Development EPT AND SPLD TEAMS STAFF TRAINING AND DEVELOPMENT 2,314.1 | | | | | |
| 11/02/2019 Rither Levett Bucknall UK Ltd | | - | EIVIO.I INEIVIIOEO WIAIVAOEIVIEIVI | TAGILITIES WAINAGEWEINT | 1,400.00 |
| 11/02/2019 Rider Levett Bucknall UK Ltd | | <u> </u> | EPT AND SPLD TEAMS | STAFF TRAINING AND DEVELOPMENT | 2,314.00 |
| 11/02/2019 Rider Levett Bucknall UK Ltd | 11/02/2019 F | Rider Levett Bucknall UK Ltd | EXTERNAL WORKS PACKAGE B (2017/18) | ASSETS UNDER CONSTRUCTION COST | 7,458.00 |
| 11/02/2019 Allan White Motors | | | ` , | | |
| 11/10/22/019 Allan White Motors FLEET SERVICES VEHICLE HIRE 512.2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 502.2019 Allan White Motors FLEET SERVICES VEHICLE | | | | | 512.40 |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,120. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,024. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,120. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,160. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,160. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,110. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,102. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,059. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,059. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,059. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,059. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,059. 11/02/2019 Allan | | | | | |
| 11/02/2019 Allan White Motors | | | | | 512.40 |
| 11/02/2019 Allan White Motors | | | | | |
| 11/02/2019 Allan White Motors | | | | | |
| 11/02/2019 Allan White Motors | | | | | |
| 11/02/2019 Allan White Motors | | | | | |
| 11/02/2019 Allan White Motors | | | | | - |
| 11/02/2019 Allan White Motors | | | | | |
| 11/02/2019 Allan White Motors | | | | | - |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 512.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 512.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 683.1 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058.1 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,191.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SER | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 683. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 683. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705. | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 683. 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058.9 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,191.1 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/0 | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058.8 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,191.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/ | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,058.3 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,191.6 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/ | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,191.6 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02 | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2 | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,374.8 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705.8 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,147.0 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,147.0 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,374.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.6 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,374.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,374.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.0 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,374.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.6 | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,374.8 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 529.4 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 705.8 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,147.0 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,147.0 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,147.0 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,147.0 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.6 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.611/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.6 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.0 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE529.411/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.0 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE705.811/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.0 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.0 | | | | | |
| 11/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.011/02/2019Allan White MotorsFLEET SERVICESVEHICLE HIRE1,147.0 | | | | | |
| 11/02/2019 Allan White Motors FLEET SERVICES VEHICLE HIRE 1,147.0 | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | FLEET SERVICES | VEHICLE HIRE | 705.87 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|---|-------------------------|
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 705.87 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,411.74 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,147.00 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 705.87 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,374.85 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,411.74 |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,058.96 |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 705.87 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 705.87 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 375.76 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 549.94 |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,147.00 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 705.87 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 775.00 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 392.84 |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 392.84 |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 785.68 |
| 11/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 273.28 |
| 11/02/2019 | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 307.52 |
| 11/02/2019 | Cambridge Motor Repairs | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 923.20 |
| | Cambridge Motor Repairs | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,476.95 |
| 11/02/2019 F | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 450.00 |
| 11/02/2019 F | RPS Group Plc | GREENVALE SCHOOL EXPANSION | ASSETS UNDER CONSTRUCTION COST | 1,650.00 |
| 11/02/2019 | Orbis Protect Ltd | HEATHSIDE & LETHBRIDGE PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 1,444.14 |
| 11/02/2019 F | Pinnacle ESP Ltd | HORNIMAN | ASSETS UNDER CONSTRUCTION COST | 1,318.89 |
| 11/02/2019 | Gordon Poole Agency | HR CORPORATE SERVICES | PROFESSIONAL SERVICES - GENERAL | 3,000.00 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 11/02/2019 | Action On Hearing Loss | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 7,277.64 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 11/02/2019 N | Nelbro Group T/A Nelbro Care | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 12,233.84 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 11/02/2019 T | Thornleigh Camphill Communities | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 4,190.09 |

| Lewisham Co | ewisham Council expenditure over £250 February 2019 | | | | |
|-------------------|---|---|--|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 11/02/2019 Aitch | Care Homes (London) Ltd | HEALTH CARE | PAYMENT | 10,486.77 | |
| | . , | LEARNING DISABILITY SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 BUPA | A Care Homes | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,326.23 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 11/02/2019 Aitch | Care Homes (London) Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | 9,307.57 | |
| 11/02/2019 AIICIT | Care Homes (London) Ltd | LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL CARE INCOME | 9,307.37 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 Diagr | ama Foundation | NURSING | RESIDENTIAL CARE INCOME | 3,194.24 | |
| | | LEARNING DISABILITY SUPPORT ALL | | , | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 Franc | ces Taylor Foundation | NURSING | RESIDENTIAL CARE INCOME | 4,134.16 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| | - | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 High | Quality Lifestyles | NURSING | RESIDENTIAL CARE INCOME | 15,247.44 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 11/02/2019 High | Quality Lifestyles | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | 13,911.29 | |
| 11/02/2019 Flight | Quality Lifestyles | LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL CARE INCOIVIE | 13,911.29 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 L'Arcl | he Lambeth | NURSING | RESIDENTIAL CARE INCOME | 5,164.42 | |
| | | LEARNING DISABILITY SUPPORT ALL | | -, - | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 Linka | ge Community Trust Ltd | NURSING | RESIDENTIAL CARE INCOME | 3,313.23 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 Macir | ntyre Care | NURSING | RESIDENTIAL CARE INCOME | 5,268.14 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 11/02/2019 NAS | Sarvings Limited | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | 5 741 OF | |
| 11/02/2019 NAS | Services Limited | LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL CARE INCOME | 5,741.95 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 Nutle | v Hall Ltd | NURSING | RESIDENTIAL CARE INCOME | 2,709.58 | |
| , ==,== | ,a <u></u> | LEARNING DISABILITY SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 Pemb | prokeshire Resource Centre | NURSING | RESIDENTIAL CARE INCOME | 9,034.28 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | | |
| 11/02/2019 Pemb | prokeshire Resource Centre | NURSING | RESIDENTIAL CARE INCOME | 14,617.60 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 14/00/0010 | Harris One in | NEIGHBOURHOODS - RESIDENTIAL AND | DECIDENTIAL CARE INCOME | 4 00= =0 | |
| 11/02/2019 Ryde | House Group | NURSING | RESIDENTIAL CARE INCOME | 4,907.53 | |

| Lewisham Co | uncil expenditure over | £250 February 2019 | | |
|---------------------|---|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 14/02/2010 The Ma | acth Failency Tweet | NEIGHBOURHOODS - RESIDENTIAL AND | DECIDENTIAL CARE INCOME | E 20E 2E |
| 11/02/2019 The Me | eath Epilepsy Trust | NURSING LEARNING DISABILITY SUPPORT ALL | RESIDENTIAL CARE INCOME | 5,365.35 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Aitch C | are Homes (London) Ltd | NURSING | PAYMENT | 12,397.03 |
| 11/02/2013 /AIION C | are fromes (Eondon) Eta | LEARNING DISABILITY SUPPORT ALL | TATWENT | 12,007.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Aitch C | are Homes (London) Ltd | NURSING | PAYMENT | 9,499.82 |
| | (, , , , , , , , , , , , , , , , , , , | LEARNING DISABILITY SUPPORT ALL | | -, |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Aitch C | are Homes (London) Ltd | NURSING | PAYMENT | 5,435.50 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Aitch C | are Homes (London) Ltd | NURSING | PAYMENT | 7,683.84 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Aitch C | are Homes (London) Ltd | NURSING | PAYMENT | 7,945.21 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Care E | xpertise | NURSING | PAYMENT | 2,005.12 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Care E | xpertise | NURSING | PAYMENT | 2,138.88 |
| | | LEARNING DISABILITY SUPPORT ALL | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO | |
| 44/00/0040 0 | and a set of | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.000.00 |
| 11/02/2019 Care E | xpertise | NURSING | PAYMENT | 2,362.88 |
| | | LEARNING DISABILITY SUPPORT ALL | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO | |
| 11/02/2019 Care E | vnortino | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,223.04 |
| 11/02/2019 Care E | xpertise | LEARNING DISABILITY SUPPORT ALL | PATIVIENI | 2,223.04 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Diagra | ma Foundation | NURSING | PAYMENT | 4,728.29 |
| 11/02/2019 Diagrai | Tha Foundation | LEARNING DISABILITY SUPPORT ALL | FATWENT | 4,720.29 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Diagra | ma Foundation | NURSING | PAYMENT | 4,057.86 |
| 11/02/2013 Diagram | ma i oundation | LEARNING DISABILITY SUPPORT ALL | ATWENT | 4,007.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Glen C | are Group | NURSING | PAYMENT | 6,200.00 |
| , 52, 25 10 5.611 0 | <u> </u> | LEARNING DISABILITY SUPPORT ALL | | 3,233.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Glen C | are Group | NURSING | PAYMENT | 9,610.00 |
| | 1 | LEARNING DISABILITY SUPPORT ALL | | 2,213.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 Kent A | utistic Trust | NURSING | PAYMENT | 5,869.05 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|----------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 11/02/2019 Kent A | utistic Trust | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 10,486.14 |
| 11/02/2019 Omega | a Elifar Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,859.00 |
| 11/02/2019 Redsto | one House | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,267.33 |
| Saluter 11/02/2019 Ambito | m LD BIDCO IV Limited trading as | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 11,851.30 |
| 11/02/2019 Seque | nce Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 16,071.15 |
| 11/02/2019 Seque | nce Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 9,086.45 |
| 11/02/2019 Seque | nce Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 10,887.11 |
| 11/02/2019 Seque | nce Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 11,786.07 |
| 11/02/2019 Sussex | k Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,414.29 |
| 11/02/2019 Sussex | k Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,820.00 |
| 11/02/2019 Sussex | k Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,075.29 |
| 11/02/2019 Sussex | k Health Care | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,971.43 |
| 11/02/2019 The Av | venues Trust | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,557.16 |
| 11/02/2019 The Br | iars & Rowan House Limited | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,748.00 |
| 11/02/2019 The Br | iars & Rowan House Limited | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,748.00 |

| Lewisha | m Council expenditure over £ | 250 February 2019 | | |
|--------------|---------------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 | Zero Three Care Homes LLP | NURSING | PAYMENT | 12,920.62 |
| | | LEARNING DISABILITY SUPPORT | | |
| 11/02/2019 | Cognithan Ltd | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 12,454.56 |
| | | LEARNING DISABILITY SUPPORT | | |
| 11/02/2010 | Elizabeth Peters Care Homes Ltd | NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2 117 71 |
| | Clarke Willmott Solicitors | LEGAL COSTS | LEGAL SERVICES | 3,117.71 931.00 |
| | Clarke Willmott Solicitors | LEGAL COSTS | LEGAL SERVICES | 353.00 |
| | Redacted | LEGAL COSTS LEGAL FEES | LEGAL SERVICES | 1,200.00 |
| 11/02/2013 | Gas Advisory Services Ltd t/a Phoenix | LEGALTELO | LEGAL GERVIOLS | 1,200.00 |
| 11/02/2019 | Compliance Management | LH GAS & BOILER WORKS | R & M MINOR WORKS | 6,045.00 |
| | Mitie Property Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 563.50 |
| | Mitie Property Services Ltd | LH GAS & BOILER WORKS | RESPONSIVE REPAIRS - BUILDING | 1,230.58 |
| | Mitie Property Services Ltd | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 1,032.30 |
| | Mitie Property Services Ltd | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 279.10 |
| | Mitie Property Services Ltd | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 279.10 |
| | Mitie Property Services Ltd | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 394.25 |
| | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 412.81 |
| | CIS Security Ltd | LIBS: LEWISHAM LIBRARY | SECURITY OF PREMISES | 5,970.75 |
| | CIS Security Ltd | LIBS: LEWISHAM LIBRARY | SECURITY OF PREMISES | 5,427.95 |
| | | LOCAL TRANSPORT CAPITAL FUNDING | | 5,1-110 |
| 11/02/2019 | Elm Surfacing Ltd | 2018/19 - DfT | ASSETS UNDER CONSTRUCTION COST | 84,690.40 |
| 11/02/2019 | Newman Displays Ltd | LT: THEATRE MANAGEMENT | EVENTS | 810.00 |
| | Pinnacle ESP Ltd | LUCAS VALE | ASSETS UNDER CONSTRUCTION COST | 493.70 |
| | | MAJOR WORKS PROGRAMME CORE | | |
| 11/02/2019 | Frankham Consultancy Group Ltd | WORKS NORTH - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 4,957.65 |
| | | MAJOR WORKS PROGRAMME CORE | | , |
| 11/02/2019 | Architype Ltd | WORKS SOUTH - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 12,741.00 |
| | Bondcare London | MENTAL HEALTH OVER 65 NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,027.24 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 | The Mortimer Society | NURSING | PAYMENT | 5,591.07 |
| | , | MENTAL HEALTH SUPPORT | | · |
| 11/02/2019 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 486.06 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 11/02/2019 | Waterfield Supported Homes Ltd | MH TEAM RESIDENTIAL | PAYMENT | 29,276.00 |
| 11/02/2019 | County Enforcement Group | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY OF PREMISES | 17,856.00 |
| | | OFFICE 2010 AND WINDOWS 7 ROLL OUT | | · |
| 11/02/2019 | BlackBerry UK Limitied | PROJECT | INTERNET SERVICES | 4,000.00 |
| | | PARTNERSHIP FUNDING-RED AND AMBER | | · |
| 11/02/2019 | Robbins Training and Consultancy Ltd | SCHOOLS | PROFESSIONAL SERVICES - GENERAL | 3,761.25 |

| Lewisham Coun | Lewisham Council expenditure over £250 February 2019 | | | | |
|-----------------------|--|--|--|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | PHYSICAL SUPPORT ALL | | | |
| 11/00/0010 Derlavieur | Ni main a I lama | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOING LIOMES DRIVATE CONTRACTORS DAVIMENT | 2 224 42 | |
| 11/02/2019 Parkview | Nursing Home | NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,321.43 | |
| 11/02/2010 Care Out | ook I td | CARE AT HOME | HOME CARE DRIVATE CONTRACTORS DAVMENT | 4 220 04 | |
| 11/02/2019 Care Outl | OOK LIG | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,230.81 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,208.51 | |
| 11/02/2019 Cale Out | OOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - PRIVATE CONTRACTORS PATMENT | 1,200.51 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 607.45 | |
| 11/02/2019 Care Outi | OOK LIG | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME DAKE - I KIVATE GONTKACTOROT ATMENT | 007.43 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 512.26 | |
| 11/02/2013 Oaic Odi | OOK Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OAKE TRIVATE GOITHAOTOROTATMENT | 312.20 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 364.42 | |
| 11/02/2013 Oaic Odi | OOK Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OAKE TRIVATE GOITHAOTOROTATMENT | 304.42 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 383.12 | |
| 11/02/2010 Odic Odi | OOK Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OF THE CONTINUE OF THE TENTE OF THE TE | 000.12 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 971.87 | |
| 11/02/2010 Odic Odi | OOK Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OF THE CONTINUE OF THE THE TENTE OF TH | 011.01 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 519.30 | |
| 11/02/2010 Gaio Gai | OOK Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OF THE THINK TO BE THE THINK THE TOTAL THE | 010.00 | |
| 11/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 577.22 | |
| 11/02/2019 Landmark | | PLANNING DEVELOPMENT CONTROL | LEGAL SERVICES | 2,050.00 | |
| 11/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,965.50 | |
| | ns Lettings and Management | | | .,,,,,,,,,, | |
| 11/02/2019 Ltd | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 3,256.24 | |
| 11/02/2019 PhoenixP | lace | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | 13,500.00 | |
| 11/02/2019 Mitie Prop | | REPLACEMENT DOMESTIC BOILERS | ASSETS UNDER CONSTRUCTION COST | 1,921.57 | |
| 11/02/2019 RG Sound | | SEN SPECIALIST TEACHERS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 962.22 | |
| | | STRUCTURAL MAINTENANCE (OTHER | • | | |
| 11/02/2019 FM Conw | av Ltd | ROADS) | HIGHWAY SERVICES | 772.16 | |
| | , | STRUCTURAL MAINTENANCE PRINCIPAL | | | |
| 11/02/2019 FM Conw | ay Ltd | ROADS | HIGHWAY SERVICES | 6,945.70 | |
| | • | WATERGATE SCHOOL EXPANSION | | | |
| 11/02/2019 RPS Grou | up Plc | PROJECT 18/19 | ASSETS UNDER CONSTRUCTION COST | 1,650.00 | |
| | sty's Prison and Probation | YOT-SECURE REMAND YJB-YOUNG | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 11/02/2019 Service (H | • | OFFENDERS INSTITUTES | PAYMENT | 3,024.00 | |
| Her Majes | sty's Prison and Probation | YOT-SECURE REMAND YJB-YOUNG | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | · | |
| 11/02/2019 Service (H | MPPS) | OFFENDERS INSTITUTES | PAYMENT | 4,725.00 | |
| 12/02/2019 Pinnacle | ESP Ltd | 17/18 SMWCP | ASSETS UNDER CONSTRUCTION COST | 440.69 | |
| | | | | | |
| 12/02/2019 Potterycra | afts Ltd | ALL: ARTS, POTTERY AND PERFORMANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 509.29 | |
| 12/02/2019 GLS Éduc | | ALL: SKILLS FOR LIFE - ENGLISH | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 272.97 | |
| 12/02/2019 Pinnacle | · · | ASHMEAD | ASSETS UNDER CONSTRUCTION COST | 657.96 | |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 Plus | | AWLD RESPITE CARE | PAYMENT | 115,926.37 | |

| Lewisham | ewisham Council expenditure over £250 February 2019 | | | | |
|---|---|---|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | Cendra Energy Solutions Limited | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 27,602.00 | |
| L | ewisham Schools for the Future SPV 4 | BUILD. SCH. FOR FUTURE PFI UNITARY | | | |
| 12/02/2019 L | | CHARGES | PFI AND PPP SCHEMES | 694,210.92 | |
| L | ewisham Schools for the Future SPV1 | BUILD. SCH. FOR FUTURE PFI UNITARY | | | |
| 12/02/2019 L | .td | CHARGES | PFI AND PPP SCHEMES | 746,009.95 | |
| L | ewisham Schools for the Future SPV2 | BUILD. SCH. FOR FUTURE PFI UNITARY | | | |
| 12/02/2019 L | | CHARGES | PFI AND PPP SCHEMES | 256,251.96 | |
| L | ewisham Schools for the Future SPV3 | BUILD. SCH. FOR FUTURE PFI UNITARY | | | |
| 12/02/2019 L | .td | CHARGES | PFI AND PPP SCHEMES | 371,986.79 | |
| 12/02/2019 C | Office Depot UK Ltd | C.TAX ADMIN | STATIONERY | 311.73 | |
| | Breyer Group Plc | CHILDERIC | ASSETS UNDER CONSTRUCTION COST | 50,370.90 | |
| | Pinnacle ESP Ltd | CHILDERIC | ASSETS UNDER CONSTRUCTION COST | 667.78 | |
| 12/02/2019 L | anguage Line Solutions | CHILDREN INTERPRETING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 327.91 | |
| 12/02/2019 R | | COMPLAINTS & ACCESS TO RECORDS | PROFESSIONAL SERVICES - GENERAL | 657.00 | |
| | Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 377.14 | |
| | nterserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 4,559.50 | |
| 12,02,2010 11 | THOUSEN TO THOUSEN END | CWCN: SEN ACADEMIES AND FREE | BOINIOLE ART CARE THIRD I FART | 1,000.00 | |
| 12/02/2019 H | Harris Academy Bromley | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,079.80 | |
| 12/02/2013 11 | lariis / toaderiiy Broniicy | CWCN: SEN INDEPENDENT SCHOOL | TATMENT TO OTHER EOTABLIONMENTO GENERALE | 0,070.00 | |
| 12/02/2010 T | he Complete Works Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,380.00 | |
| 12/02/2019 1 | The Complete Works Ltd | CWCN: SEN INDEPENDENT SCHOOL | FATIVILITY TO OTHER ESTABLISHIVILITY - GENERAL | 1,300.00 | |
| 12/02/2010 T | The Complete Works Ltd | PLACEMENTS | DAVMENT TO OTHER ESTABLISHMENTS. CENERAL | 2 505 00 | |
| 12/02/2019 1 | he Complete Works Ltd | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,595.00 | |
| 40/00/0040 5 | The are Constitution of Familia and are | EMU:CATERING- | DOMESTIC COOPS | 5 045 00 | |
| 12/02/2019 E | ileen Say Catering Equipment | EQUIPMENT/MAINTENANCE | DOMESTIC GOODS | 5,815.00 | |
| 40/00/0040 | | EMU:CATERING- | DOMESTIC COORS | 750.00 | |
| | ileen Say Catering Equipment | EQUIPMENT/MAINTENANCE | DOMESTIC GOODS | 750.00 | |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 683.10 | |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 538.57 | |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 529.48 | |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 705.87 | |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,147.00 | |
| | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 705.87 | |
| 12/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 1,411.74 | |
| 12/02/2019 A | Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 375.76 | |
| 12/02/2019 S | South Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 395.00 | |
| 12/02/2019 S | South Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 395.00 | |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 R | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 498.06 | |
| | | , | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 R | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 615.91 | |
| | | - (| FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 R | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 498.06 | |
| =: == = = = = = = = = = = = = = = = = = | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 R | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 1,490.62 | |
| . <i>2,02,2010</i> IX | 10440104 | 1. 33. ETTING LETTOLINIETT (IIN LIOUSE) | | 1,700.02 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,401.35 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,073.59 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,173.26 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,159.42 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,342.03 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 697.92 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,365.44 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,398.84 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 | |
| 12/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,085.39 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,401.35 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 412.15 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 615.91 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,173.26 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 403.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 667.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 866.63 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 992.54 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 821.28 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 521.01 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,023.48 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 504.98 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 736.43 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,092.31 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,155.50 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 679.63 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 403.20 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,123.85 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,180.18 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 810.46 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 548.83 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,223.49 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 590.14 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | -255.76 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 873.66 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 578.90 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 810.46 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 810.46 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,526.75 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 996.12 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 412.15 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 412.15 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 847.02 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 824.30 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,170.89 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 862.66 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,159.42 | |
| 12/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 431.46 | |

| Lewisham Cour | ncil expenditure over £ | 250 February 2019 | | |
|----------------------|---------------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Redacted | | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 405.23 |
| 12/02/2019 Redacted | | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,408.27 |
| 12/02/2019 Redacted | | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 504.98 |
| 12/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 504.98 |
| 12/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 355.88 |
| 12/02/2019 Own Life | Ltd | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,207.14 |
| | | FSW - PENDRAGON TEAM (AREA 3) - | | |
| 12/02/2019 Careoline | e Carers Services Ltd | SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 481.25 |
| 12/02/2019 Careoline | e Carers Services Ltd | FSW - PENDRAGON TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 422.68 |
| 12/02/2019 Careoline | e Carers Services Ltd | FSW - PENDRAGON TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 666.88 |
| 12/02/2019 Careoline | e Carers Services Ltd | FSW - PENDRAGON TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 474.38 |
| 40/00/0040 D. E.L. | -C (L !-b) (-l- | GROUPED SCHOOLS PFI UNITARY | DELAND DDD COLIEMEC | 40.744.00 |
| 12/02/2019 By Educa | , | CHARGES | PFI AND PPP SCHEMES | 12,711.66 |
| 12/02/2019 Pinnacle | ESP Ltd | HORNIMAN (ROOFS) | ASSETS UNDER CONSTRUCTION COST | 1,089.58 |
| 12/02/2019 Bournem | outh University | HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE | STAFF TRAINING AND DEVELOPMENT | 1,075.00 |
| 12/02/2019 Sundry S | | INSURANCE PROVISIONS | LONG TERM PROVISIONS - INSURANCE | 950.00 |
| 12/02/2019 Sundry S | Suppliers | INSURANCE PROVISIONS | LONG TERM PROVISIONS - INSURANCE | 700.00 |
| | •• | INTEGRATED FINANCE/HR/PAYROLL | | |
| 12/02/2019 IT Works | Recruitment Ltd | SYSTEMS | CONSULTANCY FEES | 2,600.00 |
| 12/02/2019 Bizylet P | roperty Management Ltd | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,550.00 |
| 12/02/2019 Citybest | <u> </u> | INTENTIONAL HOMELESS | RENTS PAYABLE | 3,441.00 |
| 12/02/2019 SK Hous | | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,395.00 |
| 12/02/2019 Redacted | <u> </u> | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,100.00 |
| 12/02/2019 Quality M | Medical Solutions | IT DATABASE NHS HEALTH CHECKS | HEALTHCARE SERVICES - GENERAL | 3,204.12 |
| 12/02/2019 Redacted | | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 333.00 |
| 12/02/2019 Redacted | | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,332.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 National | Fostering Agency | LAC FOSTERING AGENCY | PAYMENT | 3,193.00 |
| | r Children Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,620.00 |
| | r Children Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,780.00 |
| 12/02/2019 Redacted | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 446.00 |
| | Fostering Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,440.00 |
| | Fostering Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,000.00 |
| | Fostering Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,120.00 |
| | Fostering Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 560.00 |
| 12/02/2019 Securcar | Ţ . | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | 1,652.30 |
| 12/02/2019 Redacted | | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | 296.16 |
| | / Services Environment UK | LAC OTHER CARE- ADDITIONAL EXTRAS | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | 570.00 |
| 12/02/2019 Deal Car | | LAC OTHER CARE- ADDITIONAL EXTRAS | TRANSPORT FOR CLIENTS | 760.00 |

| Lewisham Council expenditure ov | er £250 February 2019 | | |
|--|---------------------------------------|--|----------------------------|
| Payment Supplier | Service | Description | £ Spend (excluding VAT) |
| 12/02/2019 Care 2 Share 1 Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,500.00 |
| 12/02/2019 Care 2 Share 1 Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,500.00 |
| 12/02/2019 Care 2 Share 1 Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,500.00 |
| 12/02/2019 Care 2 Share 1 Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,500.00 |
| 12/02/2019 Care 2 Share 1 Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,500.00 |
| 12/02/2019 Care 2 Share 1 Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,250.00 |
| 12/02/2019 Cornerways Childrens Services Ltd | d LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,171.34 |
| 12/02/2019 Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,171.43 |
| 12/02/2019 The Drive Care Homes Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,069.71 |
| 12/02/2019 Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,760.98 |
| 12/02/2019 Cycle Confident Ltd | LCN CHILD/PARENT/CARER CYCLE TRAINING | STREET & TRAFFIC MGT - OTHER | 12,208.94 |
| | LEARNING DISABILITY SUPPORT ALL | | |
| 12/02/2019 Access for Living | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 653.40 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 12/02/2019 Access for Living | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 2,170.36 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 12/02/2019 CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 5,219.20 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 12/02/2019 CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 5,015.98 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 12/02/2019 CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 5,992.92 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 12/02/2019 CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 6,505.70 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 12/02/2019 Elizabeth Fitzroy Support | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 1,934.67 |
| , | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | · |
| 12/02/2019 INDEPENDENCE HOMES LTD | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 12,313.51 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | · |
| 12/02/2019 Lifeways Community Care Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 9,389.36 |
| , , , | LEARNING DISABILITY SUPPORT ALL | | · |
| | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Precious Homes Ltd | HEALTH CARE | PAYMENT | 24,752.56 |
| | LEARNING DISABILITY SUPPORT ALL | | |
| | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 The David Lewis Centre | HEALTH CARE | PAYMENT | 16,297.01 |
| 12,02,2010 The Bavia Lewis Control | LEARNING DISABILITY SUPPORT ALL | i i i i i i i i i i i i i i i i i i i | 10,207101 |
| | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 12/02/2019 CMG Homes Ltd | NURSING | RESIDENTIAL CARE INCOME | 7,418.56 |
| 12, 52, 25 15 5115 1151155 214 | LEARNING DISABILITY SUPPORT ALL | TOTAL TIME OF THE INCOME | 7,410.00 |
| | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 12/02/2019 Dunheved Lodge | NURSING | RESIDENTIAL CARE INCOME | 3,422.71 |
| | LEARNING DISABILITY SUPPORT ALL | | |
| 12/02/2010 Flinghoth Fitness Overs and | NEIGHBOURHOODS - RESIDENTIAL AND | DECIDENTIAL CARE INCOME | 0.400.00 |
| 12/02/2019 Elizabeth Fitzroy Support | NURSING | RESIDENTIAL CARE INCOME | 3,488.69 |

| Payment | uncil expenditure over | , | | £ Spend |
|-------------------|------------------------|----------------------------------|--|----------------|
| date | Supplier | Service | Description | (excluding VAT |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 12/02/2019 Linkag | ge Community Trust Ltd | NURSING | RESIDENTIAL CARE INCOME | 2,671.1 |
| | , | LEARNING DISABILITY SUPPORT ALL | | · |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 12/02/2019 Regard | d Partnership | NURSING | RESIDENTIAL CARE INCOME | 8,501.13 |
| | • | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 CMG H | Homes Ltd | NURSING | PAYMENT | 7,406.30 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 CMG H | Homes Ltd | NURSING | PAYMENT | 10,273.62 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 CMG H | Homes Ltd | NURSING | PAYMENT | 10,661.43 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Conse | ensus Healthcare Ltd | NURSING | PAYMENT | 7,166.7 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Craegi | moor Healthcare | NURSING | PAYMENT | 9,977.62 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Dunhe | eved Lodge | NURSING | PAYMENT | 8,184.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 INDEF | PENDENCE HOMES LTD | NURSING | PAYMENT | 7,336.77 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Kingsv | wood Care Services Ltd | NURSING | PAYMENT | 8,525.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Redac | eted | NURSING | PAYMENT | 2,755.55 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Redac | eted | NURSING | PAYMENT | 1,679.4 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Regard | d Partnership | NURSING | PAYMENT | 5,360.74 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Regard | d Partnership | NURSING | PAYMENT | 10,797.6 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Regard | d Partnership | NURSING | PAYMENT | 7,544.96 |

| | undi expenditure ov | ver £250 February 2019 | | 0.0 |
|--------------------|---|--|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 St Eliz | abeth's Centre | NURSING | PAYMENT | 5,757.0 |
| 40/00/0040 A | . (| LEARNING DISABILITY SUPPORT | DAYOADE DDIVATE CONTRACTORS DAYMENT | 544.5 |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 514.50 |
| 12/02/2019 Acces | o for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 871.20 |
| 12/02/2019 Acces | S for Living | LEARNING DISABILITY SUPPORT | HOWE CARE - PRIVATE CONTRACTORS PATWENT | 0/1.20 |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 435.60 |
| 12/02/2019 Acces | S TOT LIVING | LEARNING DISABILITY SUPPORT | HOME GARE - FRIVATE GONTRACTORO FATMENT | 455.00 |
| 12/02/2019 Acces | s for Livina | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 871.20 |
| 12/02/2010 / 10000 | 5 101 E.V.IIIg | LEARNING DISABILITY SUPPORT | THOME OF THE PROPERTY OF THE P | 071.20 |
| 12/02/2019 Acces | s for Livina | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 943.80 |
| | - · · · · · · · · · · · · · · · · · · · | LEARNING DISABILITY SUPPORT | | |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,016.40 |
| | <u> </u> | LEARNING DISABILITY SUPPORT | | , |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,470.00 |
| | - | LEARNING DISABILITY SUPPORT | | |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 630.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,178.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,016.40 |
| | | LEARNING DISABILITY SUPPORT | | |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 653.40 |
| 10/00/0010 | | LEARNING DISABILITY SUPPORT | LIGHT CARE DRIVATE CONTRACTORS DAVIATIVE | 4 450 0 |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,452.00 |
| 40/00/0040 A | - faultidan | LEARNING DISABILITY SUPPORT | LIGATE CARE DRIVATE CONTRACTORS DAVAMENT | 005.00 |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 295.80 |
| 12/02/2019 Acces | o for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 290.40 |
| 12/02/2019 Acces | S for Living | LEARNING DISABILITY SUPPORT | HOWE CARE - PRIVATE CONTRACTORS PATWENT | 290.40 |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 689.70 |
| 12/02/2019 Acces | S TOT LIVING | LEARNING DISABILITY SUPPORT | HOME GARE - FRIVATE GONTRACTORO FATMENT | 009.70 |
| 12/02/2019 Acces | s for Livina | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 508.20 |
| 12/02/2010 / 10000 | 5 101 E.V.IIIg | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 000.23 |
| 12/02/2019 Acces | s for Livina | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 1,524.60 |
| 12,02,2010,10000 | 5 13. <u> </u> | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | .,== |
| 12/02/2019 CMG I | Homes Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 5,878.9 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 Banya | | NURSING | PAYMENT | 4,220.6 |
| | | LEARNING DISABILITY SUPPORT | | |
| 12/02/2019 Acces | s for Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 871.20 |

| Lewisham Cou | ewisham Council expenditure over £250 February 2019. | | | | |
|---------------------|--|---|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 12/02/2019 Access f | or Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 353.93 | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 12/02/2019 Access f | or Living | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 726.00 | |
| 40/00/0040 | | LEARNING DISABILITY SUPPORT | HOME CARE PRIVATE CONTRACTORS BAYMENT | 4 00 4 00 | |
| 12/02/2019 Access f | or Living | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,234.20 | |
| 12/02/2010 CMC Ha | umaa l td | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE | E 000 70 | |
| 12/02/2019 CMG Ho | omes Liu | LEARNING DISABILITY SUPPORT | CONTRACTORS PAYMENT | 5,898.72 | |
| 12/02/2019 Access f | or Living | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 363.00 | |
| 12/02/2019 Access 1 | or Living | LEARNING DISABILITY SUPPORT | DATCARE - FRIVATE CONTRACTORS FATMENT | 303.00 | |
| 12/02/2019 Access f | or Livina | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 577.50 | |
| 12/02/2010 /1000301 | or Living | LEARNING DISABILITY SUPPORT | BATOARE TRIVATE GOVERNOTORO FATIMENT | 011.00 | |
| 12/02/2019 Medstar | Dom SVS Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 401.23 | |
| 12,02,2010 11000001 | 20111 010 210 | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 101120 | |
| 12/02/2019 CMG Ho | omes Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 4,145.59 | |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | , | |
| 12/02/2019 Regard I | Partnership | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 3,609.29 | |
| | · | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | | |
| 12/02/2019 Regard I | Partnership | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 5,208.22 | |
| 12/02/2019 Regard I | Partnership | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,126.43 | |
| 12/02/2019 Regard I | · | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,684.32 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 717.85 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|----------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 417.85 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 600.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 12/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,651.88 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--------------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 400.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 450.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | d | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 12/02/2019 Redacte | | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| | nity Building Management | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,650.00 |
| 12/02/2019 Cedar H | | LEAVING CARE OVER 18'S | RENTS PAYABLE | 775.00 |
| 12/02/2019 Citybest | | LEAVING CARE OVER 18'S | RENTS PAYABLE | 930.00 |
| 12/02/2019 Redacte | | LEGAL FEES | LEGAL SERVICES | 962.35 |
| 12/02/2019 Keynetic | | LEWISHAM LINKLINE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,456.00 |
| 12/02/2019 Glazer D | | LH DISREPAIRS COSTS | FACILITIES MANAGEMENT | 3,000.00 |
| 12/02/2019 Churchil | Contract Services | LIBS: LEWISHAM LIBRARY | CLEANING SERVICES | 6,292.88 |
| 12/02/2019 Askews | Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 534.73 |
| 12/02/2019 Citysprin | nt (uk) Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | POSTAGE AND COURIER SERVICES | 330.00 |

| Payment | Supplier | Service | Description | £ Spend |
|------------|--|--|--|-----------------|
| date | | | | (excluding VAT) |
| | | LOCAL TRANSPORT CAPITAL FUNDING | | |
| 12/02/2019 | Elm Surfacing Ltd | 2018/19 - DfT | ASSETS UNDER CONSTRUCTION COST | 89,136.3 |
| / / | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 | Redacted | SEEKERS | PAYMENT | 498.00 |
| 40/00/0040 | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 | Redacted | SEEKERS | PAYMENT PARTIES AND A CENTRAL PROPERTY OF A | 405.23 |
| 40/00/0040 | De de de d | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 400.0 |
| 12/02/2019 | Redacted | SEEKERS | PAYMENT PARTIES AND A CENTENT OF A CENTENT O | 498.06 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 000.0 |
| | Redacted | SEEKERS | PAYMENT | 803.22 |
| 12/02/2019 | Cast | MAYFIELD HOUSING | ASSETS UNDER CONSTRUCTION COST | 15,250.00 |
| | | MENTAL HEALTH SUPPORT | | |
| 12/02/2019 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 422.40 |
| | | MENTAL HEALTH SUPPORT | | |
| 12/02/2019 | Care Outlook Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 728.84 |
| | | MENTAL HEALTH SUPPORT | | |
| 12/02/2019 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 871.20 |
| | | MENTAL HEALTH SUPPORT | | |
| 12/02/2019 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,171.46 |
| | | | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS | |
| 12/02/2019 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | PAYMENT | 900.00 |
| 40/00/004 | | AND TEAM DECIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 12/02/2019 | Colin Ltd | MH TEAM RESIDENTIAL | PAYMENT PROPERTY OF THE CONTRACTORS | 3,800.00 |
| 40/00/0040 | | AND TEAM DECIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 04 700 00 |
| 12/02/2019 | Lawrie Park Lodge | MH TEAM RESIDENTIAL | PAYMENT | 21,760.00 |
| 40/00/0046 | Medical Express Ultimate Care Services | AND TEAM DECIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 4 000 00 |
| 12/02/2019 | Lta. | MH TEAM RESIDENTIAL | PAYMENT | 4,800.00 |
| 40/00/0046 | Oct of a Anna | AND TEAM DECIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 4 505 00 |
| 12/02/2019 | Salvation Army | MH TEAM RESIDENTIAL | PAYMENT | 1,565.00 |
| 40/00/0046 | Welcome House Residential Care | AND TEAM DECIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.400.00 |
| 12/02/2019 | Homes | MH TEAM RESIDENTIAL | PAYMENT | 3,160.00 |
| 40/00/0040 | Diagrada Compresso Ltd | MILTEAN CUIDDODTED ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 400.00 |
| 12/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT | 480.00 |
| 40/00/0040 | County Futoroom and County | MICC INDUCTRIAL & COMMEDCIAL PROPE | CECUDITY OF PREMICES | 47.000.00 |
| 12/02/2018 | County Enforcement Group | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY OF PREMISES | 17,280.00 |
| 40/00/0040 | NI amana Hawaian I Ad | PHYSICAL SUPPORT ALL | HOME CARE PRIVATE CONTRACTORS BAYMENT | 0.000.00 |
| 12/02/2019 | Lorven Housing Ltd | NEIGHBOURHOODS - CARE AT HOME PHYSICAL SUPPORT ALL | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 6,930.00 |
| | | | | |
| 10/00/0040 | Cardinal Haalthaara | NEIGHBOURHOODS - CONTINUING | NUIDEING HOMES DRIVATE CONTRACTORS DAVAMENT | 7 404 00 |
| 12/02/2019 | Cardinal Healthcare | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,164.99 |
| | | PHYSICAL SUPPORT ALL | | |
| 40/00/0040 | No and an Davidential Health Const. | NEIGHBOURHOODS - CONTINUING | NUIDOINIO LIOMEO PRIVATE CONTRACTORO RAVAMENT | 0.004.44 |
| 12/02/2019 | London Residential Health Care Ltd | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,631.43 |

| Lewisha | m Council expenditure over £ | £250 February 2019 | | |
|--------------|-----------------------------------|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 12/02/2019 | St Davids Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,757.14 |
| 12/02/2019 | Laurels Care Centre Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,352.00 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,625.84 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,625.84 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,625.84 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,625.84 |
| 12/02/2019 | Polish Citizens Committee Housing | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,000.00 |
| 12/02/2019 | The Chiswick Nursing Centre | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,613.86 |
| 12/02/2019 | Avery Homes(Cannock) Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,117.36 |
| 12/02/2019 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,005.54 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,280.00 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,280.00 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,450.00 |
| 12/02/2019 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,450.00 |
| 12/02/2019 | Nellsar Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,600.00 |

| | ewisham Council expenditure over £250 February 2019 | | | | |
|-----------------------|---|--|---|---|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | PHYSICAL SUPPORT ALL | | | |
| 40/00/0040 D I C | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.070.00 | |
| 12/02/2019 PJ Car | e Ltd | NURSING PHYSICAL SUPPORT ALL | PAYMENT | 6,678.00 | |
| Queen | Elizabeths Foundation for | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 Disable | | NURSING | PAYMENT PAYMENTS TRIVATE GONTRACTORS | 5,304.00 | |
| | | PHYSICAL SUPPORT ALL | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 Voyage | e Ltd | NURSING | PAYMENT | 6,996.26 | |
| | | PHYSICAL SUPPORT ALL | | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 12/02/2019 Voyag | e Ltd | NURSING | PAYMENT | 6,822.66 | |
| 40/00/0040 | N tl = = . . t = | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE PRIVATE CONTRACTORS BAYMENT | 000.00 | |
| 12/02/2019 Care C | JUTIOOK LTO | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 632.33 | |
| 12/02/2019 Care C | Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 750.78 | |
| 12/02/2019 Cale C | outlook Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | TIOME GAILE TRIVATE CONTRACTORS FATMENT | 750.70 | |
| 12/02/2019 Care C | Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 849.26 | |
| ,, | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | 0.0.20 | |
| 12/02/2019 Care C | Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 299.04 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | | |
| 12/02/2019 Care C | Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 281.11 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | | |
| 12/02/2019 Care C | Outlook Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,606.88 | |
| 40/00/0040 Missis | 0.00 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | NUIDOINIO LIOMEO PRIVATE CONTRACTORO RAVMENT | 005.00 | |
| 12/02/2019 Missio | n Care | RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -635.00 | |
| 12/02/2019 Care C | Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 430.71 | |
| 12/02/2019 Cale C | outlook Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOWE CARE - FRIVATE CONTRACTORS FATWENT | 430.71 | |
| 12/02/2019 Care C | Outlook Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,533.80 | |
| ,,_, | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 12/02/2019 Missio | n Care | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,625.84 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | | |
| 12/02/2019 Mission | n Care | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,589.64 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | | |
| 12/02/2019 Missio | n Care | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,625.84 | |
| 40/00/0040 14: | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | NUIDOINIO LIOMEO, PRIVATE CONTRACTORO RAVMENT | 0.500.04 | |
| 12/02/2019 Missio | n Care | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,589.64 | |
| 12/02/2019 Mission | o Caro | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,589.64 | |
| 12/02/2019 10115510 | li Gale | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | INDICATION ES - FRIVATE CONTRACTORS FATIVENT | 2,569.04 | |
| 12/02/2019 Mission | n Care | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,620.00 | |
| , 0 _, 20 10 10110310 | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 2,020.00 | |
| 12/02/2019 Leonal | rd Cheshire Disability | RESIDENTIAL AND NURSING | PAYMENT | 5,856.43 | |

| Lewisham Council ex | kpenditure over £2 | 50 February 2019 | | |
|------------------------------|--|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 40/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 007.45 |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 607.45 |
| 10/00/0010 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME OARE PRIVATE CONTRACTORS BAVARENT | 405.04 |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 485.81 |
| 12/02/2010 Core Outlands I t | J | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | LIONE CARE DRIVATE CONTRACTORS DAVINENT | 000.74 |
| 12/02/2019 Care Outlook Ltd | J | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 829.71 |
| 12/02/2019 Care Outlook Ltd | 4 | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,093.51 |
| 12/02/2019 Care Outlook Li | u . | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - FRIVATE CONTRACTORS FATMENT | 1,093.31 |
| 12/02/2019 Care Outlook Ltd | 4 | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 586.68 |
| 12/02/2013 Gare Gallook Et | <u>, </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OAKE TRIVATE GOITHAOTOROTATMENT | 300.00 |
| 12/02/2019 Care Outlook Ltd | 4 | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 838.02 |
| 12/02/2015 Gard Gallock Et | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OF THE THEFT OF THE TOTAL | 000.02 |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 264.74 |
| 12,02,2010 0410 0410011 21 | ~ | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | THE STATE OF THE S | 20 |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 676.69 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,198.28 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | , |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 441.29 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 850.47 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 12/02/2019 Care Outlook Ltd | d | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 286.62 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 12/02/2019 Bluebird Care (E | Barking and Dagenham) | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,949.72 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 12/02/2019 Care Outlook Ltd | d | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,700.71 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 12/02/2019 SK Housing Ltd | | PLACEMENTS | RENTS PAYABLE | 1,162.50 |
| South East Lond | on Combined Heat & | | | |
| 12/02/2019 Power Ltd | | REFUSE DISPOSAL | WASTE DISPOSAL | 529,333.12 |
| 12/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 301.44 |
| 12/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 331.20 |
| 12/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 804.46 |
| 12/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 266.18 |
| 12/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 261.40 |
| 12/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 299.11 |
| | | SERVICE DEVELOPMENT AND | | |
| 12/02/2019 Interquest Group | UK Limited | IMPROVEMENT UNIT | ICT MAINTENANCE AND SUPPORT | 8,800.00 |
| | | SINGLE HOMELESS INTERVENTION & | | |
| 12/02/2019 CIS Security Ltd | | PREVENTION SERVICE (SHIP) | SECURITY SERVICES (EXCLUDING PREMISES) | 2,777.04 |
| | | | | |
| | | SOCIAL SUPPORT ALL NEIGHBOURHOODS | | _ |
| 12/02/2019 Mission Care | | - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,625.84 |

| Lewisham Cou | ıncil expenditure over £ | 250 February 2019 | | |
|----------------------|-----------------------------|---|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 12/02/2019 Mission | Care | SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,390.88 |
| 12/02/2019 Wission | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 639.04 |
| 12/02/2019 Mission | | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,688.04 |
| 12/02/2019 London | Residential Health Care Ltd | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,221.12 |
| 12/02/2019 Care O | utlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 560.81 |
| 12/02/2019 Care O | utlook Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 581.87 |
| 12/02/2019 PLANIT | UXB LIMITED | WATERGATE SCHOOL EXPANSION PROJECT 18/19 | ASSETS UNDER CONSTRUCTION COST | 695.00 |
| 13/02/2019 Princeb | uild Limited | 17/18 SMWCP | ASSETS UNDER CONSTRUCTION COST | 32,055.42 |
| 13/02/2019 Kiln Clir | nic Ltd | | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 700.00 |
| 13/02/2019 Beeche | s Tree Care Ltd | ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | 1,175.00 |
| 13/02/2019 Connick | | ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | 3,900.00 |
| | Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 1,251.00 |
| | Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 1,011.00 |
| | Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 2,023.01 |
| 13/02/2019 New Cr | | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | 1,068.57 |
| 13/02/2019 Lewisha | am Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 8,139.43 |
| 13/02/2019 Grace E | Eyre Foundation | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 288.40 |
| 13/02/2019 Redacte | ed | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 520.00 |
| | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Three C | S Support | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT | 480.00 |
| | | BECKENHAM PLACE PARK - HOMESTEADS | | |
| 13/02/2019 Thomas | s Ford & Partners | BUILDING | ASSETS UNDER CONSTRUCTION COST | 1,530.00 |
| 13/02/2019 Apex H | ousing Solutions Ltd | BED & BREAKFAST | RENTS PAYABLE | 20,491.15 |
| 13/02/2019 Cedar H | lotel | BED & BREAKFAST | RENTS PAYABLE | 10,788.00 |
| 13/02/2019 Citybes | t Hotel | BED & BREAKFAST | RENTS PAYABLE | 9,300.00 |
| 13/02/2019 SK Hou | sing Ltd | BED & BREAKFAST | RENTS PAYABLE | 43,580.25 |
| 13/02/2019 IG9 Lim | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 10,400.00 |
| 13/02/2019 Telsolut | tions Ltd | C.TAX ADMIN | ICT HARDWARE | 300.00 |
| 13/02/2019 Judge 8 | & Priestley LLP | CENTRAL DEBTORS TEAM | COUNCIL TAX | 2,223.96 |
| | ng Advisory Contracts Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | 3,720.00 |
| 13/02/2019 Notting | Hill Housing Trust | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 48,649.29 |

| Lewisham Council expenditure over | £250 February 2019 | | |
|--|---|---|-------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 13/02/2019 Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 1,439.24 |
| 13/02/2019 Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 1,951.17 |
| 13/02/2019 Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 288.00 |
| 13/02/2019 Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 355.00 |
| 13/02/2019 Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 311.50 |
| 13/02/2019 Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 251.25 |
| 13/02/2019 Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 324.00 |
| 13/02/2019 Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 1,100.34 |
| 13/02/2019 Lewisham & Greenwich NHS Trust | CWCN MANAGEMENT SERVICES | SALARIES | 9,244.40 |
| 13/02/2019 Bromley Trust Academy | CWCN: SEN ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,880.00 |
| 13/02/2019 Newlands Academy | CWCN: SEN ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,153.23 |
| 13/02/2019 Cambridge Tutors College | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,300.00 |
| 13/02/2019 Easy Read Online Limited | CWCN: SEN GENERAL SUPPORT | CONSULTANCY FEES | 700.00 |
| 13/02/2019 Nova Training | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,376.00 |
| 13/02/2019 Options Autism Services Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,800.00 |
| 13/02/2019 The Mount Camphill Community | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,337.00 |
| 13/02/2019 The Mount Camphill Community | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,023.33 |
| 13/02/2019 The Royal London Society for the Blir | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,794.22 |
| 13/02/2019 The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,517.50 |
| 13/02/2019 The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -324.00 |
| 13/02/2019 Albion Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,668.66 |
| 13/02/2019 Bishop Thomas Grant School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,859.00 |
| 13/02/2019 Kites Childrens Services Ltd | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,735.88 |
| 13/02/2019 Radha Consulting Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 1,000.00 |
| 13/02/2019 We Care 4 Air Ltd | EH: ENVIRONMENTAL PROTECTION | ENVIRONMENTAL SERVICES - OTHER | 592.11 |
| | EMU:CATERING- | | |
| 13/02/2019 Arrows Removals of London Ltd | EQUIPMENT/MAINTENANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 468.00 |
| 13/02/2019 Foundation Expedition Leadership Cl | | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,500.00 |
| 13/02/2019 Foundation Expedition Leadership Cl | EMU:PREMISES MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 500.00 |
| 13/02/2019 Pinnacle ESP Ltd | EXTERNAL WORKS PACKAGE E (2017/18) | ASSETS UNDER CONSTRUCTION COST | 20,137.50 |
| 13/02/2019 British Gas Business | FEEDER CONTROL - GAS & ELECTRIC | HOLDING ACCOUNT | 2,519.20 |
| 13/02/2019 Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 512.40 |
| 13/02/2019 Allan White Motors | FLEET SERVICES | VEHICLE HIRE | 683.10 |
| 13/02/2019 Bristol Street Motors | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 253.35 |

| Lewisham Council expenditure or | ver £250 February 2019 | | |
|---|--|--|-------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 13/02/2019 Bristol Street Motors | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 854.48 |
| 13/02/2019 Calibration Engineering Services | | VEHICLE REPAIRS AND MAINTENANCE | 623.70 |
| 13/02/2019 Geesink Norba Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | -318.63 |
| 13/02/2019 Geesink Norba Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,363.69 |
| 13/02/2019 HTC Group | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 258.17 |
| 13/02/2019 Sparshatts Of Kent Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 697.92 |
| 13/02/2019 Sparshatts Of Kent Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 405.65 |
| 13/02/2019 Transmission Business Services | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 4,627.00 |
| 13/02/2019 Universal Tyre Co (Deptford) Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,632.00 |
| 13/02/2019 Universal Tyre Co (Deptford) Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 580.47 |
| 13/02/2019 Own Life Ltd | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,749.85 |
| 13/02/2019 PLANIT UXB LIMITED | GREENVALE SCHOOL EXPANSION | ASSETS UNDER CONSTRUCTION COST | 695.00 |
| 13/02/2019 By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES GROUPED SCHOOLS PFI UNITARY | PFI AND PPP SCHEMES | 632,917.18 |
| 13/02/2019 By Education (Lewisham) Ltd | CHARGES | PFI AND PPP SCHEMES | 971.43 |
| 13/02/2019 Stonegrove Ltd | HORNIMAN | ASSETS UNDER CONSTRUCTION COST | 17,161.47 |
| 13/02/2019 Castle Water | HOSTELS: GENERAL | WATER AND SEWERAGE | 1,670.27 |
| 13/02/2019 County Enforcement Group | HOUSING STRATEGY GF | R & M MAJOR WORKS | 52,800.00 |
| 13/02/2019 County Enforcement Group | HOUSING STRATEGY GF | R & M MAJOR WORKS | 52,800.00 |
| 13/02/2019 Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 254.00 |
| 13/02/2019 Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 666.00 |
| 13/02/2019 Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,071.30 |
| 13/02/2019 Rodor Housing and Support | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 19,928.57 |
| 13/02/2019 Excelcare Homecare Division | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 320.80 |
| | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Hereson House Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 5,689.70 |
| 13/02/2019 MiHomecare Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,472.90 |
| 13/02/2019 Caretech Community Services Ltd | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 12,835.28 |
| 13/02/2019 Caretech Community Services Ltd | | RESIDENTIAL CARE INCOME | 7,111.05 |
| 13/02/2019 Stepping Stones Resettlement Ur | | RESIDENTIAL CARE INCOME | 4,979.88 |
| 13/02/2019 United Response | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME | 2,640.21 |

| Payment | Supplier | Service | Description | £ Spend |
|-------------------|----------------------------|----------------------------------|--|----------------|
| date | Supplier | Service | Description | (excluding VAT |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Careto | ech Community Services Ltd | NURSING | PAYMENT | 7,113.4 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Conse | ensus Healthcare Ltd | NURSING | PAYMENT | 9,378.2 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Rapha | ael Medical Centre | NURSING | PAYMENT | 8,728.5 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13/02/2019 Reda | cted | NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 258.5 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Three | : Cs Support | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | 2,735.6 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 3,963.5 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 3,798.4 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 4,376.3 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 4,590.9 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 6,671.6 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 4,360.2 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 5,813.0 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Plus | | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 401.7 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Plus | | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 11,431.3 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13/02/2019 Excel | care Homecare Division | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,033.8 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 13/02/2019 Excel | care Homecare Division | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,260.7 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13/02/2019 Three | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | 13,608.5 |
| | | LEARNING DISABILITY SUPPORT | | |
| 13/02/2019 Three | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | FAIRER CHARGING INCOME | 2,196.5 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 6,407.4 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Acces | ss for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 5,747.0 |

| Payment | am Council expenditure ov | | | £ Spend |
|------------|---------------------------|-----------------------------------|--|----------------|
| date | Supplier | Service | Description | (excluding VAT |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 5,416.8 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,689.2 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,689.2 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,094.9 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 5,010.0 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,028.8 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,600.3 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 4,657.0 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 4,723.0 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,996.6 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Three Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 1,974.8 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 | 9 Access for Living | NURSING | PAYMENT | 4,564.3 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 | 9 Access for Living | NURSING | PAYMENT | 6,045.5 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 | 9 Access for Living | NURSING | PAYMENT | 4,378.6 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 | 9 Access for Living | NURSING | PAYMENT | 6,075.7 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 | 9 Access for Living | NURSING | PAYMENT | 5,795.0 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 3,887.4 |
| <u></u> | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 3,821.3 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 4,481.7 |
| | _ | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 | 9 Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 3,689.2 |

| | uncil expenditure over £ | 250 February 2019 | | |
|--------------------|------------------------------|---|--|---------------------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | DECIDENTIAL DI ACEMENTO, DENVATE CONTRACTORO | |
| 13/02/2010 Caroto | ech Community Services Ltd | NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,647.97 |
| 13/02/2019 Carete | ech Community Services Ltd | LEARNING DISABILITY SUPPORT | FATMENT | 7,047.97 |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Carete | ech Community Services Ltd | NURSING | PAYMENT | 6,580.37 |
| 10/02/2010 Odioto | con community conviocs Ltd | LEARNING DISABILITY SUPPORT | 1 // WEIVI | 0,000.07 |
| | | NEIGHBOURHOOD 4 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Carete | ech Community Services Ltd | NURSING | PAYMENT | 6,580.37 |
| 10/02/2010 04/010 | John Community Convided Lita | TOTAL | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Heath | Farm Family Services Ltd | LEAVING CARE OVER 18'S | PAYMENT | 5,913.25 |
| 10/02/2010 110411 | Tarrit armin Corriect Lia | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · · · · · · · · · · · · · · · · · · · |
| 13/02/2019 Heath | Farm Family Services Ltd | LEAVING CARE OVER 18'S | PAYMENT | -1,335.25 |
| 13/02/2019 Own L | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,207.14 |
| 13/02/2019 Own L | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,100.00 |
| | ng Action Management Itd | LEAVING CARE OVER 18'S | RENTS PAYABLE | 1,100.50 |
| | ng Action Management Itd | LEAVING CARE OVER 18'S | RENTS PAYABLE | 992.00 |
| 13/02/2019 Lynride | | LEAVING CARE OVER 18'S | RENTS PAYABLE | 608.00 |
| 13/02/2019 Expert | - | LEGAL FEES | LEGAL SERVICES | 2,418.79 |
| 13/02/2019 Field C | | LEGAL FEES | LEGAL SERVICES | 1,000.00 |
| 13/02/2019 Field C | | LEGAL FEES | LEGAL SERVICES | 445.00 |
| 13/02/2019 Field C | | LEGAL FEES | LEGAL SERVICES | 920.00 |
| 13/02/2019 Field C | | LEGAL FEES | LEGAL SERVICES | 725.00 |
| | n Court Chambers Ltd | LEGAL FEES | LEGAL SERVICES | 450.00 |
| | n Court Chambers Ltd | LEGAL FEES | LEGAL SERVICES | 1,025.00 |
| | n Court Chambers Ltd | LEGAL FEES | LEGAL SERVICES | 650.00 |
| | ns Marshall Psychology Ltd | LEGAL FEES | LEGAL SERVICES | 495.95 |
| | , | LIBS: LIBRARIES OPERATIONAL | | |
| 13/02/2019 Citysp | rint (uk) Ltd | DEVELOPMENT | POSTAGE AND COURIER SERVICES | 2,264.04 |
| 13/02/2019 Great | | LOCAL ASSEMBLY WARD MEETINGS | FACILITIES MANAGEMENT | 451.38 |
| 13/02/2019 FM Co | nway Ltd | LOCAL CYCLING IMPROVEMENTS 28982 | ASSETS UNDER CONSTRUCTION COST | 26,484.98 |
| 13/02/2019 Tickets | | LT: THEATRE MANAGEMENT | EVENTS | 273.75 |
| 13/02/2019 Tickets | solve Ltd | LT: THEATRE MANAGEMENT | EVENTS | 1,274.42 |
| 13/02/2019 CIS Se | | LT: THEATRE MANAGEMENT | SECURITY OF PREMISES | 273.88 |
| | · | MENTAL HEALTH SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 13/02/2019 Carete | ech Community Services Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 3,319.70 |
| | <u> </u> | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 13/02/2019 Care U | Jk Community Partnership Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,597.44 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Admira | al Healthcare Ltd | NURSING | PAYMENT | 5,357.25 |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 HU Inv | estments Ltd | NURSING | PAYMENT | 2,200.00 |

| Payment | m Council expenditure over £ | | | £ Spend |
|------------|----------------------------------|--|---|-----------------|
| date | Supplier | Service | Description | (excluding VAT) |
| 13/02/2019 | Care Outlook Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 828.75 |
| 13/02/2019 | Care Outlook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 883.4 |
| 13/02/2019 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | 1,320.00 |
| 13/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 480.00 |
| 13/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 480.00 |
| 13/02/2019 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 3,333.62 |
| 13/02/2019 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 9,362.24 |
| 13/02/2019 | Housing 21 | OLDER ADULTS HOME CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 9,149.37 |
| 13/02/2019 | Property Directors Ltd | ONE PUBLIC ESTATE | PROFESSIONAL SERVICES - GENERAL | 7,500.00 |
| 13/02/2019 | Sussex Health Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,446.19 |
| 13/02/2019 | Sussex Health Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,683.86 |
| 13/02/2019 | Sussex Health Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 831.84 |
| 13/02/2019 | Caretech Community Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 10,407.63 |
| 13/02/2019 | Hazelwood House Residential Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,004.00 |
| 13/02/2019 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS | 1,301.8 |
| 42/02/2040 | Coro Cutto alc I tal | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | 075.00 |
| 13/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 875.39 |
| 13/02/2010 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 351.96 |
| 10/02/2013 | Caro Gallook Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | TOME OF THE TRIVITE CONTINUOUS ON A TIVILINI | 331.90 |
| 13/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 2,561.96 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | _, |
| 13/02/2019 | CNV Ltd | RESIDENTIAL AND NURSING | PAYMENT | 562.00 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 | CNV Ltd | RESIDENTIAL AND NURSING | PAYMENT | 562.00 |
| 13/02/2019 | CNV Ltd | RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,328.29 |
| 13/02/2019 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,286.68 |

| Lewisham Cou | ewisham Council expenditure over £250 February 2019 | | | | | |
|---------------------|---|--|--|-------------------------|--|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | | |
| 42/00/0040 0 0 | 411-1 4-1 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 0.407.00 | | |
| 13/02/2019 Care Ou | tiook Lta | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,187.02 | | |
| 13/02/2019 Care Ou | tlook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 850.23 | | |
| 15/02/2019 Care Ou | HOOK LIG | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 030.20 | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,276.23 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | , | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,148.42 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,369.72 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 389.34 | | |
| 13/02/2019 Care Ou | tlook I td | PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME | H- HOME CARE - PRIVATE CONTRACTORS PAYMENT | 728.84 | | |
| 13/02/2019 Care Ou | IIOOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 120.04 | | |
| 13/02/2019 Care Ou | tlook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 594.99 | | |
| 10/02/2010 0410 04 | moon Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 001.00 | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,197.01 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | , | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,517.95 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 364.42 | | |
| 40/00/0040 | a | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 20474 | | |
| 13/02/2019 Care Ou | tiook Lta | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 264.74 | | |
| 13/02/2019 Care Ou | tlook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 972.12 | | |
| 13/02/2019 Cale Ou | IIOOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 972.12 | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,093.51 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 1,00010 | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,672.58 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | 1 - | | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 850.48 | | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | | |
| 13/02/2019 Care Ou | tlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,151.64 | | |
| 40/00/0040 | 01-1-1 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 0.045.00 | | |
| 13/02/2019 Care Ou | tiook Lta | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,915.36 | | |
| 13/02/2019 Care Ou | tlook I td | PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 975.95 | | |
| 13/02/2019 Cale Ou | IIOOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 973.90 | | |
| 13/02/2019 Care Ou | tlook Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,336.04 | | |
| 13/02/2019 Redacte | | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 814.86 | | |
| 13/02/2019 Newsque | | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 826.56 | | |
| 13/02/2019 Alan Bax | , | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | 6,000.00 | | |
| 13/02/2019 Francis | Taylor Building | PLANNING LAND CHARGES | LEGAL SERVICES | 5,416.67 | | |

| Lewisham Coul | ncil expenditure over £2 | 250 February 2019 | | |
|----------------------|-----------------------------|------------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| uate | | PRIVATE SECTOR RENEWAL: ENVIRON. | | (excluding VAI) |
| 13/02/2019 Penna P | le. | HEALTH TEAM | STAFF RECRUITMENT COSTS | 975.28 |
| 13/02/2019 Dolphin | | PWD AIDS&ADAPTATIONS | ASSETS UNDER CONSTRUCTION COST | 2,725.00 |
| | nce & Events Director | SAFEGUARDING ADULT BOARD TEAM | STAFF TRAINING AND DEVELOPMENT | 2,000.00 |
| 13/02/2019 Content | ice & Events Director | SMALL TRAFFIC MANAGEMENT WORKS | STAFF TRAINING AND DEVELOFINENT | 2,000.00 |
| 13/02/2019 Traffic D | ata Contro | 29576 | ASSETS UNDER CONSTRUCTION COST | 2,210.00 |
| 13/02/2019 Hallic D | ata Centre | 29370 | ASSETS UNDER CONSTRUCTION COST | 2,210.00 |
| | | SOCIAL SUPPORT ALL NEIGHBOURHOODS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 13/02/2019 Precious | Homos I td | | PAYMENT | 12,795.08 |
| 13/02/2019 Flections | 5 HOMES LIU | SUPPORT AND MEMORY COGNITION | PATMENT | 12,795.00 |
| 13/02/2019 Care Ou | tlook I td | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 245 70 |
| 13/02/2019 Cale Ou | llook Ltd | SUPPORT AND MEMORY COGNITION | HOME CARE - PRIVATE CONTRACTORS PATMENT | 315.78 |
| 42/02/2040 Core Ou | tionic I tel | | HOME CARE PRIVATE CONTRACTORS DAVMENT | 4 474 40 |
| 13/02/2019 Care Ou | tiook Lta | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,474.16 |
| 40/00/0040 0 0 | الماماء المما | SUPPORT AND MEMORY COGNITION | HOME CARE DRIVATE CONTRACTORS DAVIMENT | 000.05 |
| 13/02/2019 Care Ou | | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 893.65 |
| 13/02/2019 Woodwa | ard Energy Consulting | SUSTAINABLE ENERGY PROJECTS | PROFESSIONAL SERVICES - GENERAL | 2,000.00 |
| 44/00/0040 Courth Fa | | 47/40 CMM/OD | ACCETO LINDED CONCEDITOTION COCT | 40.500.04 |
| 14/02/2019 South Ea | ast London Community Energy | 17/18 SMWCP | ASSETS UNDER CONSTRUCTION COST | 10,503.64 |
| 4.4/00/0040 Dadata | _l | A DODITION & KINICHID DI A CEMENTO | A DODTION ALLOWANCE DRIVATE CONTRACTORS DAVIMENT | 4 000 00 |
| 14/02/2019 Redacte | a | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,200.00 |
| | | ADULT LEARNING LEWISHAM SITES: | | |
| 4.4/20/2042 = 1 | 5 11 11 11 11 11 | BROKLEY RISE, GRANVILLE PARK & | AGOSTO LINDER GONOTRILIONI GOOT | 0.440.50 |
| 14/02/2019 Foreshar | w Building Services Ltd | GROVE PARK CENTRES | ASSETS UNDER CONSTRUCTION COST | 3,142.50 |
| | | ADULT LEARNING LEWISHAM SITES: | | |
| | | BROKLEY RISE, GRANVILLE PARK & | | |
| 14/02/2019 Foresha | w Building Services Ltd | GROVE PARK CENTRES | ASSETS UNDER CONSTRUCTION COST | 3,371.00 |
| | | ALL: MANAGEMENT INFORMATION | | |
| 14/02/2019 Pearson | Education Ltd | SYSTEMS | PROFESSIONAL SERVICES - GENERAL | 6,031.50 |
| | | ARBS SERVICE - COMMUNITY PARKS & | | |
| 14/02/2019 Street Tr | ree Care Ltd | OPEN SPACES | GROUNDS MAINTENANCE | 6,762.25 |
| | | ARBS SERVICE - COMMUNITY PARKS & | | |
| 14/02/2019 Street Tr | | OPEN SPACES | GROUNDS MAINTENANCE | 7,806.68 |
| 14/02/2019 James B | suilding Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 1,142.85 |
| | | | | |
| 14/02/2019 Grace Ey | • | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 288.40 |
| 14/02/2019 Sundry S | | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | 1,657.12 |
| 14/02/2019 HM Reve | | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -2,542.83 |
| 14/02/2019 HM Reve | | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -2,583.20 |
| 14/02/2019 Hmrc-pe | nsions | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -2,101.16 |
| | | | | |
| 14/02/2019 Sundry S | Suppliers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 1,351.33 |
| | | | | |
| 14/02/2019 Sundry S | Suppliers | BALANCE SHEET - CUSTOMER SERVICES | LEASEHOLDER SERVICE CHARGE DEBTOR | 1,000.00 |
| | | | | |
| 14/02/2019 Sundry S | Suppliers | BALANCE SHEET - CUSTOMER SERVICES | LEASEHOLDER SERVICE CHARGE DEBTOR | 4,000.00 |

| Lewisham Cou | Lewisham Council expenditure over £250 February 2019 | | | | |
|------------------------|--|--------------------------------------|---|-----------------|--|
| Payment | Supplier | Service | Description | £ Spend | |
| date | | | 1 | (excluding VAT) | |
| 14/02/2019 Sundry | Suppliers | BALANCE SHEET - CUSTOMER SERVICES | LEASEHOLDER SERVICE CHARGE DEBTOR | 1,652.66 | |
| | | | | | |
| | tings & Management Services Ltd | | RENTS PAYABLE | 44,569.00 | |
| 14/02/2019 Apl pro | | BED & BREAKFAST | RENTS PAYABLE | 23,746.80 | |
| | Property Management Ltd | BED & BREAKFAST | RENTS PAYABLE | 3,379.00 | |
| | roperties Services Ltd | BED & BREAKFAST | RENTS PAYABLE | 31,439.00 | |
| 14/02/2019 Ehome | | BED & BREAKFAST | RENTS PAYABLE | 30,654.80 | |
| 14/02/2019 KAS Lt | | BED & BREAKFAST | RENTS PAYABLE | 8,898.00 | |
| | Property Letting Limited | BED & BREAKFAST | RENTS PAYABLE | 22,251.25 | |
| 14/02/2019 Quartz | | BED & BREAKFAST | RENTS PAYABLE | 21,931.33 | |
| 14/02/2019 Redbrid | | BED & BREAKFAST | RENTS PAYABLE | 18,476.00 | |
| 14/02/2019 Rent C | | BED & BREAKFAST | RENTS PAYABLE | 14,871.00 | |
| 14/02/2019 Stenfor | d Property Management Ltd | BED & BREAKFAST | RENTS PAYABLE | 37,349.10 | |
| 14/02/2019 Office [| Depot UK Ltd | C.TAX ADMIN | STATIONERY | 311.04 | |
| 14/02/2019 Temple | Lifts Ltd | CAPITAL PROGRAMME DELIVERY | PRIVATE CONTRACTORS PAYMENT - OTHER | 58,592.40 | |
| | | CEDAR COURT: HSG 21 DAY CENTRE | | | |
| 14/02/2019 Housin | g 21 | PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 395.37 | |
| 14/02/2019 The Alb | pany | COMMISSIONERS | PRIVATE CONTRACTORS PAYMENT - OTHER | 611.60 | |
| | ill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 801.23 | |
| | ill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 23,982.91 | |
| | ill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 705.77 | |
| | ill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 2,927.50 | |
| | ill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 420.00 | |
| 14/02/2019 Temple | | CORPORATE ESTATE CONTRACTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 945.00 | |
| 14/02/2019 Temple | | CORPORATE ESTATE CONTRACTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 309.00 | |
| 14/02/2019 CIS Se | | CORPORATE ESTATE CONTRACTS | SECURITY OF PREMISES | 4,719.14 | |
| 14/02/2019 CIS Se | | CORPORATE ESTATE CONTRACTS | SECURITY OF PREMISES | 17,602.02 | |
| 14/02/2019 CIS Se | | CORPORATE ESTATE CONTRACTS | SECURITY OF PREMISES | 22,113.25 | |
| | oyal Borough of Greenwich | CUSTOMER SERV ACCESS POINT | FACILITIES MANAGEMENT | 15,300.00 | |
| | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 | |
| | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 782.40 | |
| 14/02/2019 Lewish | | CWCN: SEN GENERAL SUPPORT | CONSULTANCY FEES | 576.00 | |
| 14/02/2019 Alkint S | • • • | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 1,800.00 | |
| 1 1/02/2010 7 (11(11)) | 50111000 | ESTATES ENVIRONMENT RECHARGE TO | THO EGGIOTAL GERVIGES GEREIVAL | 1,000.00 | |
| 14/02/2019 Latham | ns Recycling Centre Ltd | HRA | WASTE DISPOSAL | 1,648.90 | |
| 14/02/2010 Latilati | is recogning centre Eta | ESTATES ENVIRONMENT RECHARGE TO | WHO I E BIOF COME | 1,040.00 | |
| 14/02/2019 SSSI Lt | td | HRA | WASTE DISPOSAL | 2,544.60 | |
| 14/02/2013 0001 L | iu . | ESTATES ENVIRONMENT RECHARGE TO | WHOTE BIOF COME | 2,044.00 | |
| 14/02/2019 SSSI Lt | td | HRA | WASTE DISPOSAL | 776.13 | |
| 1 7/02/2010 0001 L | | EYSFSP: PAYMENTS TO VOLUNTARY | WHO I E DIOI GONE | 770.13 | |
| 14/02/2019 Core A | ssets Childrens Services Ltd | ORGS. | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 17,500.00 | |
| | tion Engineering Services Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 560.00 | |
| 17/02/2013 Calibra | LIOH ENGINEERING SELVICES ELU | I LLL I OLIVIOLO | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 14/02/2019 Good S | Skille Training Ltd | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 413.00 | |
| 17/02/2018 3000 3 | niio maining Liu | I COTEINING FLACEIVIEINT (IIN-HOUSE) | A | 413.00 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------------|-----------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | FSW - LAUNCELOT TEAM (AREA 3) - | | | |
| 14/02/2019 Careoline C | | SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 481.25 | |
| 14/02/2019 Notting Hill | | HAZELHURST COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | 38,580.00 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | -1,250.00 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 73,261.67 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 1,465.81 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | -1,250.00 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 889.34 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 48,131.35 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 54,695.33 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 2,874,274.61 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 61,905.19 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 611.44 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 25,269.71 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | -1,516.66 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | -3,071.36 | |
| 14/02/2019 HM Revenu | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | -86,658.31 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | -381.62 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | -496.10 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 1,855.00 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 3,953.00 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 117,547.00 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 3,391.00 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 34,161.80 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 39,780.80 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 1,988,870.08 | |
| 14/02/2019 HM Revenu | e & Customs | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 42,489.80 | |
| 14/02/2019 Hmrc-pension | ons | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 490,464.62 | |
| 14/02/2019 CIS Security | y Ltd | HOUSING OPTIONS G FUND | SECURITY SERVICES (EXCLUDING PREMISES) | 3,240.02 | |
| 14/02/2019 County Enfo | orcement Group | HOUSING STRATEGY GF | R & M MAJOR WORKS | 46,200.00 | |
| 14/02/2019 County Enfo | orcement Group | HOUSING STRATEGY GF | R & M MAJOR WORKS | 46,200.00 | |
| 14/02/2019 County Enfo | orcement Group | HOUSING STRATEGY GF | R & M MAJOR WORKS | 39,600.00 | |
| 14/02/2019 Sundry Sup | pliers | INSURANCE PROVISIONS | LONG TERM PROVISIONS - INSURANCE | 300.00 | |
| 14/02/2019 Redacted | • | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 526.80 | |
| 14/02/2019 Pathway Me | entors | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -1,287.40 | |
| 14/02/2019 Pathway Me | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 376.00 | |
| 14/02/2019 Pathway Me | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 846.00 | |
| 14/02/2019 Pathway Me | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,162.00 | |
| 14/02/2019 Pathway Me | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,316.00 | |
| 14/02/2019 Pathway Me | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,410.00 | |
| 14/02/2019 Pathway Me | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 376.00 | |
| 14/02/2019 Careoline C | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 603.38 | |
| 14/02/2019 Netpex Ltd | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,207.32 | |
| 14/02/2019 Netpex Ltd | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,120.00 | |
| 14/02/2019 CIS Security | v Ltd | LADYWELL - COMPLEX NEEDS UNIT | SECURITY OF PREMISES | 328.24 | |

| Payment | Supplier | Service | Description | £ Spend |
|-------------|--|--|---|----------------|
| date | Supplier | Service | Description | (excluding VAT |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 14/02/2019 | Care Expertise | NURSING | PAYMENT | 7,666.6 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 14/02/2019 | Care Expertise | NURSING | PAYMENT | 8,177.7 |
| | | LEARNING DISABILITY SUPPORT ALL | DECIDENTIAL DI ACCAMENTO, DDIVATE CONTRACTORO | |
| 4.4/00/0040 | Cana Funantia | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.004.0 |
| 14/02/2019 | Care Expertise | NURSING LEARNING DISABILITY SUPPORT ALL | PAYMENT | 9,034.0 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 14/02/2010 | Care Expertise | NURSING | PAYMENT | 8,499.7 |
| 14/02/2019 | Care Expertise | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0,499.7 |
| 14/02/2010 | Three Cs Support | NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT | 16,977.0 |
| 14/02/2013 | Three Os Cupport | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 10,577.0 |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 5,845.7 |
| 1 1/02/2010 | / tooos is Eiving | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 3,3 1311 |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 4,260.7 |
| | l least and a least and a least a leas | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 1,2011 |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 2,873.9 |
| | 3 | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | , |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 4,260.7 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 3,567.7 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 3,633.7 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 18,223.4 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 12,379.7 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 25,720.7 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 | Redacted | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 11,844.8 |
| 4.4/00/0040 | A (| LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 4.450.0 |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 4,458.8 |
| 4.4/00/0040 | A accept for Living | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 2 722 4 |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,732.4 |
| 14/02/2010 | Access for Living | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 2 072 0 |
| 14/02/2019 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | | 2,873.9 |
| 14/02/2010 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 2 202 4 |
| 14/02/2019 | Access for Living | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 3,303.1 |
| 4.4/00/0040 | Spencer & Arlington Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 5,666.0 |

| Lewisham Cοι | uncil expenditure over £ | 250 February 2019 | | |
|---------------------|-------------------------------|-----------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 Three C | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 12,253.96 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 Three C | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 16,695.92 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 Three C | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 17,031.76 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 Three C | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 13,608.52 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | | |
| 14/02/2019 Eleanor | r Nursing and Social Care Ltd | NURSING | RESIDENTIAL CARE INCOME | 6,751.32 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 14/02/2019 Eleanor | r Nursing and Social Care Ltd | NURSING | PAYMENT | 5,318.63 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 CMG H | omes Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 4,145.59 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 Three C | Cs Support | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 15,044.12 |
| | • | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 14/02/2019 Three C | Cs Support | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 17,449.24 |
| | Group T/A Nelbro Care | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,321.34 |
| 14/02/2019 Netpex | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,207.32 |
| 14/02/2019 Netpex | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,975.00 |
| 14/02/2019 Glasdoi | | LH ENVIRONMENTAL IMPROVEMENTS | WASTE DISPOSAL | 8,809.50 |
| | Telecommunications PLC | LH LIFTS | FACILITIES MANAGEMENT | 4,593.16 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 669.87 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 517.23 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 488.35 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 488.35 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 316.55 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 512.16 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,558.48 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 558.12 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 730.63 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 330.25 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 347.32 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 333.00 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 275.00 |
| 14/02/2019 Hertel S | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 330.21 |
| 14/02/2019 Hertel S | | LH M & E WORKS | SECURITY OF PREMISES | 567.94 |
| 14/02/2019 Hertel S | | LH M & E WORKS | SECURITY OF PREMISES | 2,933.69 |
| 14/02/2019 Hertel S | | LH M & E WORKS | SECURITY OF PREMISES | 319.23 |
| 14/02/2019 Hertel S | | LH M & E WORKS | SECURITY OF PREMISES | 666.12 |
| 14/02/2019 Hertel S | | LH M & E WORKS | SECURITY OF PREMISES | 420.00 |
| | | | | |
| 14/02/2019 RGE Se | ei vices | LH M & E WORKS | SECURITY OF PREMISES | 253.6 |

| Lewisham Cou | ıncil expenditure over £2 | 50 February 2019 | | |
|--------------------|--------------------------------|------------------------------------|---|---|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 44/00/2040 Promi N | lavva | LIBS: LIBRARIES OPERATIONAL | DOOKS DUDI ICATIONS AND DESCUIDES | 022.40 |
| 14/02/2019 Premi N | | DEVELOPMENT LT: THEATRE MANAGEMENT | BOOKS, PUBLICATIONS AND RESOURCES | 833.19 |
| 14/02/2019 Leigh M | luipetei | LUXMORE GARDENS IMPROVEMENT | ARTS AND LEISURE SERVICES | 442.50 |
| 14/02/2019 Weathe | erley Fencing Contractors Ltd | PROJECT | ASSETS UNDER CONSTRUCTION COST | 550.00 |
| 14/02/2013 Weathe | riey i ending Contractors Eta | MENTAL HEALTH SUPPORT | ASSETS SINDLY CONSTRUCTION COST | 330.00 |
| 14/02/2019 YPR LII | MITED | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,794.64 |
| | | MENTAL HEALTH SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 14/02/2019 Spence | r & Arlington Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 7,410.00 |
| · | <u> </u> | | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS | |
| 14/02/2019 Dinardo | Supports Ltd | MENTAL HEALTH TEAM | PAYMENT | 627.04 |
| | | | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS | |
| 14/02/2019 Dinardo | Supports Ltd | MENTAL HEALTH TEAM | PAYMENT | 780.00 |
| | | | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS | |
| 14/02/2019 Dinardo | Supports Ltd | MENTAL HEALTH TEAM | PAYMENT | 360.00 |
| | | | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS | |
| 14/02/2019 Dinardo | | MENTAL HEALTH TEAM | PAYMENT | 1,680.00 |
| | Nursing and Social Care Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 567.92 |
| | Nursing and Social Care Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 549.60 |
| 14/02/2019 Eleanor | Nursing and Social Care Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 586.24 |
| 14/02/2019 New Da | wn Healthcare & Employment Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 481.00 |
| 14/02/2019 New Da | wn Healthcare & Employment Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 545.10 |
| 14/02/2019 New Da | wn Healthcare & Employment Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 345.00 |
| 14/02/2019 New Da | wn Healthcare & Employment Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 330.00 |
| 14/02/2019 New Da | wn Healthcare & Employment Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 579.00 |
| 14/02/2019 New Da | wn Healthcare & Employment Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 465.00 |
| 14/02/2019 New Da | wn Healthcare & Employment Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 316.42 |
| 14/02/2019 Westmi | nster Homecare Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 263.76 |
| 14/02/2019 Westmi | | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 409.68 |
| | nster Homecare Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 600.45 |
| 14/02/2019 Westmi | | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 495.28 |
| | nster Homecare Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 375.98 |
| 14/02/2019 Westmi | | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 541.53 |
| 14/02/2019 Dinardo | | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | 900.00 |
| 14/02/2019 Dinardo | Supports Lta | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | 780.00 |
| 14/02/2019 Dinardo | Supports Ltd | MH TEAM SUPPORTED ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 480.00 |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|---|---|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 4.4/00/0040 | Diameter Comments 144 | MILTEAN OURDONTER ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 400.00 | |
| 14/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 480.00 | |
| 14/02/2010 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT | 480.00 | |
| 14/02/2019 | Dinardo Supports Etd | WITTEAW SOLT ON TED ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 400.00 | |
| 14/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT | 480.00 | |
| | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | | |
| 14/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT | 480.00 | |
| | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | | |
| 14/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT | 480.00 | |
| | <u></u> | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 400.00 | |
| 14/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT | 480.00 | |
| 14/02/2010 | Dinarda Cupporta I td | MH TEAM SUPPORTED ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 490.00 | |
| 14/02/2019 | Dinardo Supports Ltd | INIT TEAM SUPPORTED ACCOM | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 480.00 | |
| 14/02/2019 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | CONTRACTORS PAYMENT | 480.00 | |
| 14/02/2013 | Dillardo Gapporto Eta | WITTERWISOTT SICTED ACCOM | OGNITATOTOTOTATINENT | 400.00 | |
| 14/02/2019 | Opus Energy Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | ELECTRICITY | 594.38 | |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | | |
| 14/02/2019 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | FUNDS | 3,133.60 | |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | | |
| 14/02/2019 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | FUNDS | 8,079.28 | |
| 4.4/00/0040 | Tanahana Banaiana | DAVIDOLL & DENICIONIC CONTROL A/CC | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | 4 440 04 | |
| 14/02/2019 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | FUNDS OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | 4,412.94 | |
| 14/02/2019 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | FUNDS | 44,096.67 | |
| 14/02/2019 | reachers rensions | TATROLL & TENSIONS CONTROL A/CS | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | 44,030.07 | |
| 14/02/2019 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | FUNDS | 45,581.64 | |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | | |
| 14/02/2019 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | FUNDS | 47,741.92 | |
| | | | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | | |
| 14/02/2019 | Xafinity Paymaster | PAYROLL & PENSIONS CONTROL A/CS | FUNDS | 10,644.44 | |
| | V 6 1 5 | DAVE OUT OF DEVICE OF A 1/O | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | 404.00 | |
| | Xafinity Paymaster | PAYROLL & PENSIONS CONTROL A/CS | FUNDS | 421.92 | |
| | Borough of Lewisham Child Maintenance Service | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS PAYROLL VOLUNTARY DEDUCTIONS | 462.25 | |
| | Child Maintenance Service | PAYROLL & PENSIONS CONTROL A/CS PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 556.55 504.81 | |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 1,350.00 | |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 350.00 | |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 1,250.00 | |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 272.00 | |
| 14/02/2019 | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 500.00 | |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 400.00 | |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 1,500.00 | |
| 14/02/2019 | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 450.00 | |

| Lewisha | m Council expenditure over £ | 250 February 2019 | | |
|-------------------|-----------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 600.00 |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 1,000.00 |
| | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 300.00 |
| | Crownsavers | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 489.00 |
| | Crownsavers | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 390.00 |
| 14/02/2019 | Crownsavers | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 81,889.18 |
| | Department for Work and Pensions | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 315.00 |
| | Department for Work and Pensions | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 569.31 |
| 14/02/2019 | GMBATU | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 1,862.52 |
| 14/02/2019 | HMCTS Historic Debt Team | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 325.00 |
| 14/02/2019 | HSA Savings Scheme | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 523.31 |
| 14/02/2019 | Lewisham Labour Group | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 2,787.46 |
| 14/02/2019 | London Borough of Southwark | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 276.85 |
| 14/02/2019 | London Borough of Southwark | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 617.82 |
| | London Pensions Fund Authority. | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 11,631.25 |
| | Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 300.98 |
| 14/02/2019 | Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 331.24 |
| | Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 263.68 |
| 14/02/2019 | Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 833.33 |
| | Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 255.72 |
| | Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 300.00 |
| | Prudential Avc Fund | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 500.00 |
| | The Royal Borough of Greenwich | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 250.05 |
| | Transport & General Workers Union | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 1,716.59 |
| 14/02/2019 | • | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 11,406.42 |
| 1 17 0 27 2 0 1 0 | | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 14/02/2019 | Swallows | NURSING | PAYMENT | 27,307.65 |
| , 02, 2010 | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 14/02/2019 | Salvation Army | RESIDENTIAL AND NURSING | PAYMENT | 41,267.55 |
| 1 1/ 02/2010 | - Carvanon 7 mmy | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 11,201.00 |
| 14/02/2019 | Redacted | CARE AT HOME | DIRECT PAYMENTS | 1,554.00 |
| 1 1/02/2010 | - Noductou | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 1,001.00 |
| 14/02/2019 | Oakcroft Nursing Home Ltd | CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 42,424.27 |
| 1-7,02,2013 | Caroloit Harsing Floric Eta | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 72,727.21 |
| 14/02/2019 | Parkside | RESIDENTIAL AND NURSING | PAYMENT | 49,930.88 |
| 14/02/2013 | 1 arkside | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 40,000.00 |
| 14/02/2010 | The Welcome Care Home Ltd | RESIDENTIAL AND NURSING | PAYMENT | 14,289.91 |
| 17/02/2019 | THE WOLCOTTE GATE HOTTIE LIG | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TATIVILITY | 17,203.31 |
| 14/02/2010 | Barchester Healthcare Homes Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 34,704.40 |
| | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 619.92 |
| | Graham Harrington | PLANNING DEVELOPMENT CONTROL PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | 1,755.00 |
| | <u> </u> | PLANNING DEVELOPMENT CONTROL PLANNING DEVELOPMENT CONTROL | | |
| 14/02/2019 | Urban Delivery Limited | | CONSULTANCY FEES | 2,925.00 |
| 14/02/2010 | Slavauard Limitad | PRIVATE SECTOR RENEWAL: ENVIRON. | SECUDITY SEDVICES (EVOLUDING DREMISES) | 205 25 |
| 14/02/2019 | Skyguard Limited | HEALTH TEAM | SECURITY SERVICES (EXCLUDING PREMISES) | 265.35 |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|--|---|----------------------------|--|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | | |
| 14/02/2019 Gatenby Sanderson | PROPERTY STRATEGY | AGENCY STAFF | 3,835.00 | | |
| 14/02/2019 Pulse Healthcare Ltd | PSSA: HOSPITAL & HOME TUITION | PROFESSIONAL SERVICES - GENERAL | 850.88 | | |
| 14/02/2019 Safety Management | RECYCLING | CLOTHES, UNIFORM AND LAUNDRY | 447.96 | | |
| 14/02/2019 SSI Schaefer Ltd | REFUSE: TRADE | RECYCLING | 29,824.32 | | |
| 14/02/2019 Churchill Contract Services | REGISTRARS | CLEANING SERVICES | 1,081.77 | | |
| 14/02/2019 CIS Security Ltd | REGISTRARS | SECURITY SERVICES (EXCLUDING PREMISES) | 3,288.32 | | |
| 14/02/2019 CIS Security Ltd | SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP) | SECURITY SERVICES (EXCLUDING PREMISES) | 2,777.04 | | |
| 14/02/2019 Multitime Systems Ltd | SOFTWARE LICENCES | TELEPHONES - LAND LINES | 9,150.00 | | |
| 14/02/2019 Tillman Architects | STRATEGIC PLANNING | CONSULTANCY FEES | 349.60 | | |
| 14/02/2019 Safety Management | STREET CLEANSING | CLOTHES, UNIFORM AND LAUNDRY | 2,759.10 | | |
| 15/02/2019 Princebuild Limited | 17/18 SMWCP | ASSETS UNDER CONSTRUCTION COST | 43,723.60 | | |
| 15/02/2019 Princebuild Limited | 17/18 SMWCP | ASSETS UNDER CONSTRUCTION COST | 26,843.04 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 311.20 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 317.50 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 334.80 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | | |
| 15/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 311.20 | | |
| 15/02/2019 Evans & Shea Ltd | AUTOMATIC FIRE DETECTION 2015-2020 | ASSETS UNDER CONSTRUCTION COST | 28,043.09 | | |
| 15/02/2019 MiHomecare Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 925.41 | | |
| 15/02/2019 MiHomecare Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 632.00 | | |
| 15/02/2019 MiHomecare Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 454.30 | | |
| 15/02/2019 Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 360.00 | | |
| 15/02/2019 Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 360.00 | | |
| 15/02/2019 MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 4,559.12 | | |

| Lewisham Co | uncil expenditure over £2 | 50 February 2019 | | |
|------------------------|-----------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 15/02/2019 Redac | | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT | 514.42 |
| | Property and Money Management | | | |
| 15/02/2019 Team | | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | 2,042.90 |
| 15/02/2019 Redac | | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | 288.27 |
| | Specialist Recruitment Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | 471,810.08 |
| 15/02/2019 Sundry | | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | 257.61 |
| | Estates (South East) Ltd | BED & BREAKFAST | RENTS PAYABLE | 10,458.00 |
| 15/02/2019 Galaxy | | BED & BREAKFAST | RENTS PAYABLE | 115,884.70 |
| 15/02/2019 Grove | | BED & BREAKFAST | RENTS PAYABLE | 8,498.00 |
| | owcroft Lodge Hotel | BED & BREAKFAST | RENTS PAYABLE | 7,266.00 |
| 15/02/2019 RHP L | | BED & BREAKFAST | RENTS PAYABLE | 80,339.00 |
| | Estate Agents(London) Ltd | BED & BREAKFAST | RENTS PAYABLE | 43,819.40 |
| | ingdom Group Ltd t/a Kings | BUSINESS SUPPORT SERVICES | AGENCY STAFF | 799.40 |
| | hill Contract Services | CHILDREN CENTRES | CLEANING SERVICES | 778.21 |
| 15/02/2019 Church | hill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 458.78 |
| 15/02/2019 Church | hill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 1,020.09 |
| 15/02/2019 Church | hill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 569.97 |
| 15/02/2019 Church | hill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 2,097.59 |
| 15/02/2019 Church | hill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 493.16 |
| 15/02/2019 Church | hill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 715.97 |
| 15/02/2019 Temple | e Lifts Ltd | CORPORATE ESTATE CONTRACTS | HEALTH AND SAFETY WORKS | 448.00 |
| 15/02/2019 Temple | e Lifts Ltd | CORPORATE ESTATE CONTRACTS | HEALTH AND SAFETY WORKS | 560.00 |
| 15/02/2019 Eurovi | a Infrastructure Ltd | CRIME REDUCTION-CCTV SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,831.66 |
| 15/02/2019 Eurovi | a Infrastructure Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,654.60 |
| 15/02/2019 ANA T | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 374.90 |
| 15/02/2019 ANA T | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 733.50 |
| 15/02/2019 ANA T | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 831.30 |
| 15/02/2019 ANA T | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 326.00 |
| | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 358.60 |
| | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| | reatment Centres Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 391.20 |
| | | CWCN: SEN ACADEMIES AND FREE | | |
| 15/02/2019 Harris | Academy Beckenham | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,000.00 |
| 10,02,2010 1101110 | 7.0000, 2.00 | CWCN: SEN ACADEMIES AND FREE | | |
| 15/02/2019 Harris | Academy Beckenham | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,666.66 |
| 10,02,2010 1141110 | 7. cademy Decitorinam | CWCN: SEN ACADEMIES AND FREE | TATION TO STREET LOTAL CONTROL OF THE CONTROL OF TH | 2,000.00 |
| 15/02/2019 Harris | Academy Beckenham | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,185.34 |
| . 3, 32, 23 10 1141110 | | CWCN: SEN INDEPENDENT SCHOOL | The state of the s | 2,100.04 |
| 15/02/2019 Parkwi | ood Hall Co-Operative Academy | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,896.42 |
| . 5, 52, 25 15 1 and | coa . Idii co oporativo / toddomy | - LIGHTING | THE TO STILL ESTABLISHMENTO SERVINE | 0,000.42 |
| 15/02/2019 Parkwe | ood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,664.00 |
| 13/32/2313 Tarkwo | oca Haii oo operative Academy | CTT CTT. CETT CT ECTT COTTO CEC / (ND 1 100) | TARREST TO OTHER COMBENIUM OF THE TARREST OF THE TA | 14,004.00 |
| 15/02/2010 Parkwa | ood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,896.42 |
| 13/02/2013 I aikwi | ood Hall oo Operative Academy | STATE OF LOIAL GOLDOLG AND FRUG | I ATMENT TO OTHER EDIADEIONMENTO - OFMENTE | 0,030.42 |

| Lewisha | m Council expenditure over £2 | 250 February 2019 | | |
|--------------|--|-------------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 15/02/2019 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,646.63 |
| 15/02/2019 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,629.27 |
| 15/02/2019 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,896.42 |
| 15/02/2019 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,896.42 |
| 15/02/2019 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,896.42 |
| | Parkwood Hall Co-Operative Academy | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,079.48 |
| | Radha Consulting Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 1,200.00 |
| | Radha Consulting Ltd | DOLS TEAM DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 1,000.00 |
| 15/02/2019 | Voxvisions Overseas Ltd | EARLY YEARS QUALITY AND SUFFICIENCY | PROFESSIONAL SERVICES - GENERAL | 563.13 |
| 15/02/2010 | Transformer London Ltd. | TEAM | CLOTHES, UNIFORM AND LAUNDRY | 380.00 |
| | Morgans Chartered Surveyors | EX-HRA PROPERTIES | PROFESSIONAL SERVICES - GENERAL | 450.00 |
| | Churchill Contract Services | EYSDC: LADYWELL | CLEANING SERVICES | 2,296.28 |
| | Reed Specialist Recruitment Ltd | FINANCIAL SERVICES | AGENCY STAFF | 840.80 |
| | South Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 395.00 |
| | South Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 395.00 |
| 13/02/2019 | South Eastern Auto Electrical | INTEGRATED SEXUAL HEALTH | VEHICLE KEI AIKO AND WAINTENANOE | 333.00 |
| 15/02/2019 | Lewisham & Greenwich NHS Trust | TARIFF(ISHT) | PAYMENT TO HEALTH AUTHORITIES | 20,669.00 |
| | Housing Action Management Itd | INTENTIONAL HOMELESS | RENTS PAYABLE | 576.00 |
| | Meadowcroft Lodge Hotel | INTENTIONAL HOMELESS | RENTS PAYABLE | 2,170.00 |
| 15/02/2019 | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.00 |
| | Nelbro Group T/A Nelbro Care | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 287.84 |
| | Nelbro Group T/A Nelbro Care | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 256.37 |
| 10,02,2010 | Training Group 1777 Training Gard | LEARNING DISABILITY SUPPORT ALL | THE THE STILL STATE OF THE STAT | 200.01 |
| 15/02/2019 | Creative Support Ltd | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 269.16 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 15/02/2019 | Creative Support Ltd | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 269.16 |
| 10,02,2010 | orodano Gappon Lia | LEARNING DISABILITY SUPPORT ALL | | |
| 15/02/2019 | Three Cs Support | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 677.37 |
| 10,02,2010 | The object of th | LEARNING DISABILITY SUPPORT ALL | | 00. |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 15/02/2019 | MiHomecare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,271.22 |
| 1 2 3 2 3 3 | | LEARNING DISABILITY SUPPORT ALL | | _, |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 15/02/2019 | MiHomecare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,116.13 |
| | | LEARNING DISABILITY SUPPORT ALL | | _, |
| 1 | | NEIGHBOURHOODS - CONTINUING | | |
| 15/02/2019 | MiHomecare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,053.54 |

| Lewisham Co | ewisham Council expenditure over £250 February 2019 | | | | |
|-------------------------|---|---|--|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 45/00/0040 Mills | | NEIGHBOURHOODS - CONTINUING | HOME CARE PRIVATE CONTRACTORS BAYMENT | 4 004 00 | |
| 15/02/2019 MiHom | necare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,264.00 | |
| | | LEARNING DISABILITY SUPPORT ALL | | | |
| 15/02/2019 MiHom | | NEIGHBOURHOODS - CONTINUING | LIONE CARE DRIVATE CONTRACTORS DAVIMENT | 4 000 40 | |
| 15/02/2019 WIIHOIT | lecare Lid | HEALTH CARE LEARNING DISABILITY SUPPORT ALL | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,308.10 | |
| | | NEIGHBOURHOODS - CONTINUING | | | |
| 15/02/2019 MiHom | occaro I td | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 869.51 | |
| 13/02/2019 WIII WIII | lecare Liu | LEARNING DISABILITY SUPPORT ALL | HOWE CARE - PRIVATE CONTRACTORS PATIMENT | 009.51 | |
| | | NEIGHBOURHOODS - CONTINUING | | | |
| 15/02/2019 MiHom | necare I td | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,053.34 | |
| 13/02/2019 WIII 1011 | lecare Liu | LEARNING DISABILITY SUPPORT ALL | HOME CARE TRIVATE CONTRACTOROT ATMENT | 2,000.04 | |
| | | NEIGHBOURHOODS - CONTINUING | | | |
| 15/02/2019 MiHom | necare Ltd | HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,443.83 | |
| 10/02/2010 11/11/10/1 | icoare Eta | LEARNING DISABILITY SUPPORT ALL | TIOME OF THE THEFT END OF THE TOTAL OF THE T | 2,440.00 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 15/02/2019 Craegr | moor Healthcare | NURSING | PAYMENT | 922.73 | |
| | | LEARNING DISABILITY SUPPORT ALL | - / · · · · · - · · · · · · · · · · · · | 0 | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 15/02/2019 Craegr | moor Healthcare | NURSING | PAYMENT | 14,302.34 | |
| | | LEARNING DISABILITY SUPPORT ALL | | , | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 15/02/2019 Craegr | moor Healthcare | NURSING | PAYMENT | 3,719.56 | |
| | | LEARNING DISABILITY SUPPORT | | , | |
| 15/02/2019 Three | Cs Support | NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,641.10 | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 15/02/2019 Redact | ted | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 931.84 | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 15/02/2019 Kent A | utistic Trust | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 4,806.44 | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 15/02/2019 Three | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 450.00 | |
| | | LEARNING DISABILITY SUPPORT | | | |
| 15/02/2019 Three | Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 313.60 | |
| 15/02/2019 Netpex | c Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,767.99 | |
| 15/02/2019 Netpex | c Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,077.99 | |
| 15/02/2019 Field C | Court Chambers | LEGAL FEES | LEGAL SERVICES | 3,850.00 | |
| 15/02/2019 Field C | Court Chambers | LEGAL FEES | LEGAL SERVICES | 600.00 | |
| 15/02/2019 Field C | Court Chambers | LEGAL FEES | LEGAL SERVICES | 418.75 | |
| 15/02/2019 Field C | | LEGAL FEES | LEGAL SERVICES | 405.00 | |
| | nill Contract Services | LEWISHAM LINKLINE | CLEANING SERVICES | 395.42 | |
| 15/02/2019 Surefir | | LH FIRE ASSESSMENTS & WORK | FIRE ASSESSMENT | 450.00 | |
| | Heating Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 93,110.30 | |
| | e Services Limited | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 450.00 | |
| 15/02/2019 RGE S | Services | LH M & E WORKS | SECURITY OF PREMISES | 348.02 | |

| Lewisha | m Council expenditure over £2 | 250 February 2019 | | |
|--------------|--|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 45/00/0040 | | LIBS: LIBRARIES OPERATIONAL | PROFESCIONAL OFFICES OFFICEAL | 405.00 |
| 15/02/2019 | Society of Chief Librarians | DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | 425.00 |
| 15/02/2010 | Clandala Craunda Managament | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | CDANTS AND CONTRIBUTIONS | 750.00 |
| | Glendale Grounds Management Linteum (Lewisham) Ltd | LS: DOWNHAM PFI | GRANTS AND CONTRIBUTIONS ARTS AND LEISURE SERVICES | 750.00 119,260.78 |
| 15/02/2019 | Linteum (Lewisham) Ltd | MENTAL HEALTH SUPPORT | ARTS AND LEISURE SERVICES | 119,200.70 |
| 15/02/2019 | Anchor Trust | NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,371.50 |
| | Anchor Trust | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,371.50 |
| 15/02/2019 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | 10,687.00 |
| 15/02/2019 | Pivotal Education Ltd | PARTNERSHIP FUNDING-RED AND AMBER SCHOOLS PHYSICAL SUPPORT ALL | PROFESSIONAL SERVICES - GENERAL | 1,865.00 |
| 15/02/2019 | Beaumont Lodge Limited | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,787.36 |
| 15/02/2019 | Byron Lodge Residential Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,135.43 |
| 15/02/2019 | Byron Lodge Residential Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,476.00 |
| 15/02/2019 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,957.14 |
| 15/02/2019 | Moreland House Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,836.46 |
| | | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 15/02/2019 | Moreland House Care Home Ltd | NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,931.01 |
| 15/02/2019 | Moreland House Care Home Ltd | NURSING PHYSICAL SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,836.46 |
| 15/02/2019 | Moreland House Care Home Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,931.01 |
| 15/02/2019 | Moreland House Care Home Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,647.36 |
| 15/02/2010 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 386.30 |

| | ıncil expenditure over £ | | | £ Spend |
|---------------------|----------------------------|------------------------------------|--|----------------|
| Payment date | Supplier | Service | Description | (excluding VAT |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Leonard | d Cheshire Disability | NURSING | PAYMENT | 385.5 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,828.7 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,371.5 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,371.5 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,878.5 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 3,011.4 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,828.7 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,371.5 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,371.5 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 2,878.5 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 Anchor | Trust | RESIDENTIAL AND NURSING | PAYMENT | 3,011.4 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 15/02/2019 Morelan | nd House Care Home Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,679.8 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 15/02/2019 Morelan | nd House Care Home Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,966.9 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 The Hea | athers | RESIDENTIAL AND NURSING | PAYMENT | 3,308.2 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 15/02/2019 The Hea | athers | RESIDENTIAL AND NURSING | PAYMENT | 4,387.8 |
| 15/02/2019 Redacte | ed | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 276.9 |
| 15/02/2019 Redacte | ed | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.0 |
| 15/02/2019 Redacte | ed | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 350.0 |
| 15/02/2019 Land Us | se Consultants Ltd | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | 13,106.2 |
| | | PSHU NO RECOURSE CASES B & B | | |
| 15/02/2019 Atlantic | Lodge (Housing) Ltd | PLACEMENTS | RENTS PAYABLE | 1,488.0 |
| 15/02/2019 SV Aca | <u> </u> | PSSA: EXCLUDED PUPILS | PROFESSIONAL SERVICES - GENERAL | 312.0 |
| 15/02/2019 JC Deca | <u>*</u> | PUBLIC CONVENIENCES | STREET CLEANSING | 10,547.0 |
| 15/02/2019 Higher I | | PWD AIDS&ADAPTATIONS | ASSETS UNDER CONSTRUCTION COST | 2,073.4 |
| 15/02/2019 Higher I | | PWD AIDS&ADAPTATIONS | ASSETS UNDER CONSTRUCTION COST | 2,813.0 |
| 15/02/2019 Tmp Wo | | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 289.4 |
| | tainer Maintenance Ltd | REFUSE: TRADE | RECYCLING | 2,612.6 |
| | ondon & Maudsley Nhs Trust | S31 LEWISHAM SIB | PRIVATE CONTRACTORS PAYMENT - OTHER | 221,750.3 |
| 15/02/2019 Redacte | - | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 353.0 |

| Lewisham Council e | kpenditure over £25 | 0 February 2019 | | |
|---|-----------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 15/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 314.21 |
| 15/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 321.21 |
| 15/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.25 |
| 15/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.25 |
| 15/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 405.23 |
| 15/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 405.23 |
| 15/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 328.67 |
| Castlekemp Ltd | T/A Coldnet | | | |
| 15/02/2019 Refridgeration | 5 | SPECIALIST DEMENTIA SERVICES | CATERING EQUIPMENT | 1,196.00 |
| 15/02/2019 Glasdon UK Ltd | | STREET CLEANSING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,872.50 |
| 15/02/2019 Ellis & Moore C | onsulting Engineers 2 | STRUCTURAL & ESSENTIAL WORKS 2014- 2020 | ASSETS UNDER CONSTRUCTION COST | 800.00 |
| 15/02/2019 Leonard Chesh | 1 | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 393.53 |
| 15/02/2019 Anchor Trust | 1 | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,011.43 |
| 15/02/2019 Anchor Trust | 1 | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,011.43 |
| 15/02/2019 Project Centre | | TRAFFIC MANAGEMENT | CONSULTANCY FEES | 5,000.00 |
| 15/02/2019 Young Lewisha | n Project \ | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 720.00 |
| | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 15/02/2019 Redacted |) | YA SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT | 425.00 |
| Her Majesty's P 15/02/2019 Service (HMPP | rison and Probation | YOT-SECURE REMAND YJB-SECURE CHILDRENS HOMES AND TRAINING CENTRES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,714.80 |
| 15/02/2019 Back Care Solu | | YOUTH OFFENDING SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 936.14 |
| 18/02/2019 New Family Soc | | ADOPTION SUPPORT SERVICES | MEMBERSHIP AND SUBSCRIPTIONS | 375.00 |
| 10/02/2013 New Fairing Goo | ļ | ADULT LEARNING LEWISHAM SITES: BROKLEY RISE, GRANVILLE PARK & | MEMBERGIII AND GODGONII HONG | 073.00 |
| 18/02/2019 Foreshaw Build | ng Services Ltd | GROVE PARK CENTRES | ASSETS UNDER CONSTRUCTION COST | 833.17 |
| 18/02/2019 Churchill Contra | | ALL: BROCKLEY RISE CENTRE ALL: HEADQUARTERS & CENTRALLY HELD | CLEANING SERVICES | 3,852.10 |
| 18/02/2019 Foreshaw Build | ng Services Ltd | BUDGET ARP - CHANGE PROGRAMME - CHANGE | CLEANING SERVICES | 1,105.00 |
| 18/02/2019 CIS Security Ltd | ı | MANAGEMENT & STAFF MOVES ARP - CHANGE PROGRAMME - CHANGE | ASSETS UNDER CONSTRUCTION COST | 469.98 |
| 18/02/2019 One To One Of | | MANAGEMENT & STAFF MOVES | ASSETS UNDER CONSTRUCTION COST | 890.00 |
| 18/02/2019 MiHomecare Ltd | | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,264.00 |
| 18/02/2019 MiHomecare Ltd | | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 505.58 |
| 18/02/2019 MiHomecare Ltd | | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 988.61 |
| 18/02/2019 MiHomecare Ltd | | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,241.41 |
| 18/02/2019 MiHomecare Ltd | | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 948.00 |

| ewisham Council expenditure over £250 February 2019 | | | | |
|---|--|--|-------------------------|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | |
| 3/02/2019 MiHomecare Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 968.57 | |
| 3/02/2019 MiHomecare Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 799.01 | |
| 3/02/2019 Relovision Limited | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 2,725.00 | |
| 3/02/2019 Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 1,360.20 | |
| 3/02/2019 Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 920.00 | |
| 3/02/2019 Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 315.13 | |
| 3/02/2019 Churchill Contract Services | CORPORATE ESTATE CONTRACTS | CLEANING SERVICES | 3,731.91 | |
| | CWCN: SEN ACADEMIES AND FREE | | | |
| 3/02/2019 Ark Globe Academy | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,423.96 | |
| | CWCN: SEN ACADEMIES AND FREE | | | |
| 3/02/2019 Endeavour Academy Bexley | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,860.00 | |
| | CWCN: SEN ACADEMIES AND FREE | | | |
| 3/02/2019 Endeavour Academy Bexley | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,860.00 | |
| | CWCN: SEN ACADEMIES AND FREE | | | |
| 3/02/2019 Endeavour Academy Bexley | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,860.00 | |
| | CWCN: SEN ACADEMIES AND FREE | | | |
| 3/02/2019 Harris Federation | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 915.92 | |
| 3/02/2019 Bromley College of F & HE | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 792,581.00 | |
| 3/02/2019 Bromley College of F & HE | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -41,682.00 | |
| , , | | | · | |
| 3/02/2019 Lewisham Southwark College(LE | ESOCO) CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 206,955.39 | |
| 3/02/2019 Elm Wood Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,923.00 | |
| 3/02/2019 Elm Wood Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,924.00 | |
| 3/02/2019 Elm Wood Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,923.00 | |
| 3/02/2019 St Vincents Catholic Primary Sch | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,762.67 | |
| 3/02/2019 St Vincents Catholic Primary Sch | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,762.67 | |
| 3/02/2019 St Vincents Catholic Primary Sch | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,596.67 | |
| 3/02/2019 St Vincents Catholic Primary Sch | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,596.67 | |
| , | | | , | |
| 3/02/2019 Lambeth Council T/A Turney Sch | nool CWCN: SEN SPECIAL SCHOOLS AND PRU | S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,508.43 | |
| , | | | , | |
| 3/02/2019 Lambeth Council T/A Turney Sch | nool CWCN: SEN SPECIAL SCHOOLS AND PRU | S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,772.85 | |
| , | | | , | |
| 3/02/2019 London Borough of Wandsworth | CWCN: SEN SPECIAL SCHOOLS AND PRU | S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 36,979.00 | |
| 8/02/2019 ThermoServ Limited | EMU:PREMISES MANAGEMENT | RESPONSIVE REPAIRS - BUILDING | 2,440.60 | |
| 3/02/2019 Lewisham & Greenwich NHS Tru | | PAYMENT TO HEALTH AUTHORITIES | 4,401.11 | |
| 3/02/2019 Lewisham & Greenwich NHS Tru | | PAYMENT TO HEALTH AUTHORITIES | 4,220.34 | |
| 8/02/2019 Bishop Motors Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,401.77 | |
| 8/02/2019 Bishop Motors Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 644.00 | |
| 8/02/2019 Bishop Motors Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,187.83 | |
| 8/02/2019 Bishop Motors Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 725.25 | |
| 8/02/2019 Bishop Motors Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,268.29 | |
| 8/02/2019 Bishop Motors Ltd | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | 5,000.00 | |
| 8/02/2019 South Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | 1,850.00 | |
| DIUZIZU IY SUULII EASLEITI AULU EIECITICAL | FLEET SERVICES | VEHICLE REPAIRS AND IVIAIN LENANCE | 1,850.00 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---------------------------|-------------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 40/00/0040 Duitials (| Dan Duninana | HOSTEL ACCOMMODATION (GENERAL | FLECTRICITY | 4 400 07 |
| 18/02/2019 British C | sas Business | FUND) | ELECTRICITY | 1,403.37 |
| 40/00/0040 EDE E | O otomo Die | HOSTEL ACCOMMODATION (GENERAL | FLEOTRIOITY | 075.00 |
| 18/02/2019 EDF En | ergy Customers Pic | FUND) | ELECTRICITY | 675.00 |
| 18/02/2019 EDF En | eray Customers Plc | HOSTEL ACCOMMODATION (GENERAL FUND) | ELECTRICITY | 399.70 |
| 10/02/2010 221 211 | | INTEGRATED FINANCE/HR/PAYROLL | | 333.13 |
| 18/02/2019 Reed S | pecialist Recruitment Ltd | SYSTEMS | CONSULTANCY FEES | 3,675.00 |
| | | INTEGRATED FINANCE/HR/PAYROLL | | |
| 18/02/2019 Reed S _I | pecialist Recruitment Ltd | SYSTEMS | CONSULTANCY FEES | 3,675.00 |
| | | INTEGRATED FINANCE/HR/PAYROLL | | |
| | pecialist Recruitment Ltd | SYSTEMS | CONSULTANCY FEES | 1,102.50 |
| 18/02/2019 Redacte | ed | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,314.50 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 By the E | Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,501.17 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 By the E | Bridge | LAC FOSTERING AGENCY | PAYMENT PAYMENTS PRIVATE CONTRACTORS | 4,157.10 |
| 40/00/0040 D // D | S * 1 | LAG FOOTEDING AGENOV | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 By the E | Bridge | LAC FOSTERING AGENCY | PAYMENT PAYMENTS PRIVATE SONTRACTORS | 4,295.67 |
| 40/00/0040 D. II F | Delta e | LAG FOOTEDING AGENOV | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 By the E | Bridge | LAC FOSTERING AGENCY | PAYMENT | 4,157.10 |
| 40/00/2040 Divide a F | Duid o | LAC FOSTERING ACENIGY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 By the E | snage | LAC FOSTERING AGENCY | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 4,295.67 |
| 18/02/2019 By the E | Pridao | LAC FOSTERING AGENCY | PAYMENT | 4,295.67 |
| 16/02/2019 by the b | snage | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 Nationa | L Fostering Agency | LAC FOSTERING AGENCY | PAYMENT | 4,410.00 |
| 10/02/2019 Nationa | i i ostering Agency | EACT COTENING AGENCT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 Nationa | l Fostering Agency | LAC FOSTERING AGENCY | PAYMENT | 3,193.00 |
| 10/02/2010 114410114 | . r cotoning regency | ENOT COTENING NOETHOT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 Nationa | l Fosterina Agency | LAC FOSTERING AGENCY | PAYMENT | 4,557.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 Nationa | I Fostering Agency | LAC FOSTERING AGENCY | PAYMENT | 2,550.03 |
| | 3 3 7 | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | , |
| 18/02/2019 Support | ed Fostering Services | LAC FOSTERING AGENCY | PAYMENT | 3,139.68 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 Support | ed Fostering Services | LAC FOSTERING AGENCY | PAYMENT | 3,038.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 Support | ed Fostering Services | LAC FOSTERING AGENCY | PAYMENT | 3,139.68 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 18/02/2019 Support | ed Fostering Services | LAC FOSTERING AGENCY | PAYMENT | 3,139.68 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| | ed Fostering Services | LAC FOSTERING AGENCY | PAYMENT | 2,835.84 |
| 18/02/2019 Redacte | | LAC OTHER CARE- ADDITIONAL EXTRAS | LOOKED AFTER COST OTHER | 800.00 |
| 18/02/2019 Smiles \ | Wellbeing | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,450.00 |

| Lewisham Council expenditure ov | ewisham Council expenditure over £250 February 2019 | | | | |
|--|---|---|----------------------------|--|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | | |
| 18/02/2019 Smiles Wellbeing | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,450.00 | | |
| 18/02/2019 Croham Services for Children Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,838.33 | | |
| 18/02/2019 Croham Services for Children Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PRIVATE CONTRACTORS PAYMENT - OTHER | 525.00 | | |
| 18/02/2019 Redacted | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,257.14 | | |
| 18/02/2019 Redacted | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,314.28 | | |
| 18/02/2019 Landscape Supply Co | LH ENVIRONMENTAL IMPROVEMENTS | GROUNDS MAINTENANCE | 636.74 | | |
| 18/02/2019 RGE Services | LH HOSTELS M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 286.00 | | |
| 18/02/2019 RGE Services | LH HOSTELS M & E WORKS | SECURITY OF PREMISES | 319.22 | | |
| 18/02/2019 Ductclean (UK) Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 261.08 | | |
| 18/02/2019 Ductclean (UK) Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 464.14 | | |
| 18/02/2019 RGE Services | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 258.83 | | |
| 18/02/2019 RGE Services | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 865.67 | | |
| 18/02/2019 RGE Services | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 914.31 | | |
| 18/02/2019 Openview Security Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 335.76 | | |
| 18/02/2019 RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 491.50 | | |
| Prism Medical Uk Ltd t/a Test Valle | | | | | |
| 18/02/2019 Mobility & Liftech Systems | SOUTH AREAS 2013-2016 | ASSETS UNDER CONSTRUCTION COST | 1,437.00 | | |
| Prism Medical Uk Ltd t/a Test Valle | | | 1,101100 | | |
| 18/02/2019 Mobility & Liftech Systems | SOUTH AREAS 2013-2016 | ASSETS UNDER CONSTRUCTION COST | 5,220.00 | | |
| 10,02,23 to Mosmity & Enteent Systems | MENTAL HEALTH SUPPORT ALL | ACCEPTE CHEEK CONCINCTION COOL | 3,220.00 | | |
| 18/02/2019 Admiral Healthcare Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 8,000.00 | | |
| 18/02/2019 Environtec Limited | NEW WOODLANDS | ASSETS UNDER CONSTRUCTION COST | 495.00 | | |
| 18/02/2019 Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | 16,435.30 | | |
| 18/02/2019 Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | 2,765.11 | | |
| 18/02/2019 Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | 2,903.84 | | |
| 18/02/2019 Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | 4,534.42 | | |
| 18/02/2019 Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | RETURN OF CONTRIBUTIONS | 290.86 | | |
| 18/02/2019 Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | RETURN OF CONTRIBUTIONS | 907.78 | | |
| 18/02/2019 Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | TRANSFER VALUES PAID OUT | 41,862.29 | | |
| Becalm Quality Care Ltd t/a Right | | THOUSE EN THE COL | 11,002.20 | | |
| 18/02/2019 Home Mid Sussex | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,530.50 | | |
| 10/02/2010 Home Wild Gddddx | PHYSICAL SUPPORT NEIGHBOURHOOD 1 | | 1,000.00 | | |
| 18/02/2019 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 618.69 | | |
| 10/02/2013 Care Outlook Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 1 | | 010.03 | | |
| 18/02/2019 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 795.28 | | |
| 10/02/2019 Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 | | 795.28 | | |
| 18/02/2019 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 489.06 | | |
| 10/02/2019 Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 489.00 | | |
| 18/02/2019 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2 242 28 | | |
| 18/02/2019 Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 2,342.38 | | |
| 19/03/2010 Flooror Nursing and Social Care I | | | 244 44 | | |
| 18/02/2019 Eleanor Nursing and Social Care L | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 311.44 | | |
| 40/02/2040 Floorer Name of Control Control | PHYSICAL SUPPORT NEIGHBOURHOOD 2 | | 500.04 | | |
| 18/02/2019 Eleanor Nursing and Social Care L | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 586.24 | | |
| 40/00/0040 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | | 0.500.00 | | |
| 18/02/2019 Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,562.68 | | |

| Lewisham Coun | ewisham Council expenditure over £250 February 2019 | | | | |
|-----------------------|---|---|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 40/00/0040 Cara Out | la alc I del | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 240.74 | |
| 18/02/2019 Care Out | IOOK LTO | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 342.71 | |
| 18/02/2019 Care Outl | look I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 883.72 | |
| 10/02/2013 Oaic Out | IOOK Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 003.12 | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,010.95 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | - | · | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,018.50 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,763.87 | |
| 18/02/2019 Care Outl | look I td | PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2 526 26 | |
| 16/02/2019 Care Out | IOOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 2,526.26 | |
| 18/02/2019 Care Outl | look I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 971.87 | |
| 10/02/2010 04:0 04:0 | ioon Lta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 07 1101 | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 422.40 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | - | | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 833.62 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 599.14 | |
| 18/02/2019 Care Outl | look I td | PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,700.96 | |
| 10/02/2019 Cale Out | IOOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 1,700.90 | |
| 18/02/2019 Care Outl | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 963.56 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | |
| 18/02/2019 Care Outl | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,310.45 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 397.62 | |
| 40/00/0040 0 0-4 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 0.40.00 | |
| 18/02/2019 Care Out | IOOK Lta | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 846.33 | |
| 18/02/2019 Care Outl | look I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,126.73 | |
| 10/02/2013 Oaic Out | IOOK Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 1,120.70 | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,551.19 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | - | | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 274.52 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,827.12 | |
| 19/02/2010 Cara O | look I td | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 252.20 | |
| 18/02/2019 Care Out | IOUK LIU | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 252.28 | |
| 18/02/2019 Care Outl | look I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 594.99 | |
| 1.0,02,2010 0410 0411 | IOUN EIG | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | | 007.00 | |
| 18/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,501.10 | |

| Lewisham Coun | ewisham Council expenditure over £250 February 2019 | | | | |
|---|---|---|---|---|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 10/00/00/00 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 18/02/2019 Care Outl | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 586.68 | |
| 40/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME OADE DRIVATE CONTRACTORS BANKETIT | 001- | |
| 18/02/2019 Care Outl | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 264.74 | |
| 40/00/0040 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME OADE DRIVATE CONTRACTORS BANKENT | 070.00 | |
| 18/02/2019 Care Outl | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 672.23 | |
| 10/00/0010 Core Out | 0.011.14.4 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | LIONE CARE DRIVATE CONTRACTORS DAVMENT | 1 110 11 | |
| 18/02/2019 Care Outl | OOK LIG | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,110.11 | |
| 19/02/2010 Coro Outl | ook I td | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE DRIVATE CONTRACTORS DAVMENT | 2 200 66 | |
| 18/02/2019 Care Outl | OOK LIG | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,388.66 | |
| 18/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 368.57 | |
| 16/02/2019 Care Outi | OOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - PRIVATE CONTRACTORS PATIVIENT | 300.37 | |
| 18/02/2019 Care Outl | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,178.71 | |
| 10/02/2019 Care Outi | OOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - PRIVATE CONTRACTORS PATIVIENT | 2,170.71 | |
| 18/02/2019 Care Outl | ook I td | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,664.27 | |
| | egeneration Partnership Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,600.00 | |
| 18/02/2019 GB Service | | PWD AIDS&ADAPTATIONS | ASSETS UNDER CONSTRUCTION COST | 10,154.00 | |
| 10/02/2019 GB 36/VIC | Ses (OR)Liu | SUPPORT AND MEMORY COGNITION | AGGETG GINDER CONSTRUCTION COST | 10,134.00 | |
| 18/02/2019 Fleanor N | lursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 604.56 | |
| 10/02/2013 Elcanor N | idising and oocial oare Ltd | SUPPORT AND MEMORY COGNITION | THOME OAKE TRIVATE CONTRACTOROT ATMENT | 004.50 | |
| 18/02/2019 Care Outl | ook I td | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 364.42 | |
| 10/02/2013 Out Out | OOK Eta | SUPPORT AND MEMORY COGNITION | THOME OF THE THINKIE CONTINUE OF THE PROPERTY | 004.42 | |
| 18/02/2019 Care Outl | ook I td | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 510.97 | |
| 10/02/2010 0010 001 | OOK Eta | SUPPORT AND MEMORY COGNITION | TIONE OF THE THEORY OF OROTAL TOTAL | 010.01 | |
| 18/02/2019 Care Outl | ook I td | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 309.51 | |
| 10,02,2010 0010 001 | 0011 210 | SUPPORT AND MEMORY COGNITION | | 000.01 | |
| 18/02/2019 Care Outl | ook Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 773.57 | |
| | | 24-34 BEADNELL RD - STRUCTURAL | | | |
| 19/02/2019 Standage | & Co Ltd | WORKS | ASSETS UNDER CONSTRUCTION COST | 41,720.98 | |
| 19/02/2019 Aurora Or | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 388.62 | |
| 19/02/2019 Aurora Or | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,165.86 | |
| 19/02/2019 Aurora Or | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 388.62 | |
| 19/02/2019 Aurora Or | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 388.62 | |
| 19/02/2019 Lewisham | | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,029.52 | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 19/02/2019 Sundry St | uppliers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 800.00 | |
| , | 11 | | | | |
| 19/02/2019 Sundry St | uppliers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 600.00 | |
| 19/02/2019 Pricewate | | BESSON STREET DEVELOPMENT | ASSETS UNDER CONSTRUCTION COST | 29,618.00 | |
| 19/02/2019 Housing 2 | • | CEDAR COURT: HSG 21 VSH SCHEME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 30,016.00 | |
| 19/02/2019 Keysoft S | | COMMERCIAL & INVESTMENT DELIVERY | ICT SOFTWARE | 855.00 | |
| 19/02/2019 One Cons | | COMMERCIAL & INVESTMENT DELIVERY | PROFESSIONAL SERVICES - GENERAL | 25,620.00 | |
| 19/02/2019 British Ga | • • | COMMUNAL HEATING | ELECTRICITY | -258.36 | |
| 19/02/2019 British Ga | | COMMUNAL HEATING | ELECTRICITY | 807.29 | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|---|---------------------------------|------------------|--|-------------------------|
| Payment Supplier date | | Service | Description | £ Spend (excluding VAT) |
| 19/02/2019 British Gas Business | COMMUNAL HEAT | | ELECTRICITY | 1,035.35 |
| 19/02/2019 EDF Energy Customers F | | | ELECTRICITY | 377.43 |
| 19/02/2019 Lucent Talking Ltd | | CESS TO RECORDS | PROFESSIONAL SERVICES - GENERAL | 3,554.00 |
| | COMPLAINTS, CAS | | | |
| 19/02/2019 MetaCompliance Ltd | INFORMATION GO | | CONSULTANCY FEES | 90,000.00 |
| 19/02/2019 Churchill Contract Service | | | CLEANING SERVICES | 1,898.00 |
| 19/02/2019 Churchill Contract Service | | | CLEANING SERVICES | 1,213.53 |
| 19/02/2019 Interserve Healthcare Ltd | CWCN DOM CARE | | DOMICILIARY CARE - THIRD PARTY | 368.00 |
| 19/02/2019 Higher Elevation Ltd | DISABLED FACILIT | IES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 6,962.50 |
| 19/02/2019 Niblock(Builders) Ltd | DRAKEFIELD | | ASSETS UNDER CONSTRUCTION COST | 17,356.94 |
| 19/02/2019 ThermoServ Limited | EMU:CATERING- EQUIPMENT/MAIN | TENANCE | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 377.21 |
| 19/02/2019 ThermoServ Limited | EMU:CATERING- EQUIPMENT/MAIN | TENANCE | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 377.21 |
| 40/02/2040 The group Com / Lipsite d | EMU:CATERING- | TENANOE | CVCLICAL/DLANNED MAINTENANCE DLILLDING | 277.24 |
| 19/02/2019 ThermoServ Limited | EQUIPMENT/MAIN' | | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 377.21 |
| 19/02/2019 Lewisham & Greenwich N 19/02/2019 Shared Business Service | | | PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES | 4,487.39 |
| | | | HIGHWAY SERVICES | 17,600.92 18,466.80 |
| 19/02/2019 London Borough of Croyo 19/02/2019 Bishop Motors Ltd | FLEET SERVICES | | OTHER VEHICLE COSTS | 317.50 |
| 19/02/2019 Bishop Motors Ltd | FLEET SERVICES | | VEHICLE REPAIRS AND MAINTENANCE | 425.00 |
| 19/02/2019 Bishop Motors Ltd 19/02/2019 South Eastern Auto Electi | | | VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | 1,760.00 |
| 19/02/2019 Redacted | | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | · |
| 19/02/2019 Redacted | | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 19/02/2019 Redacted | | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,490.31 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,401.35 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,041.45 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 19/02/2019 Redacted | FOSTERING PLAC | EMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 |

| Lewisham Cour | ncil expenditure ov | ver £250 February 2019 | | |
|---------------------|---------------------|--------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,159.42 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,342.03 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 697.92 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 498.00 |
| 19/02/2019 Redacted | t | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 754.19 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 903.29 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 348.96 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 498.00 |
| 19/02/2019 Redacted | t | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 330.67 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,111.9 ⁻ |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 405.23 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 1,519.20 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 412.1 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.00 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,173.26 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 403.20 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 996.12 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 |
| 19/02/2019 Redacted | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 992.54 |

| Lewisham Cou | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------------|---|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 626.06 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,422.11 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 504.98 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 559.38 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,101.53 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 355.76 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 736.43 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,092.31 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,155.50 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 338.10 | |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 780.00 | |

| Lewisham Cou | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------------|---|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 403.20 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,408.27 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,180.18 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 504.98 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 928.31 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 548.83 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,994.33 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 590.14 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 463.12 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 810.46 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,308.52 | |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |

| Lewisham Cou | ncil expenditure over | £250 February 2019 | | |
|----------------------|-------------------------|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 996.12 |
| 19/02/2019 Redacte | | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 19/02/2019 Redacte | od | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 19/02/2019 Redacte | od. | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 847.02 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 824.30 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,453.12 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 762.66 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,159.42 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 431.46 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,173.26 |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,315.44 |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,499.21 |
| 19/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,123.85 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 504.98 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 355.88 |
| 19/02/2019 Redacte | ed | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 412.15 |
| | | GROVE PARK STREETSCAPE | | |
| 19/02/2019 Transpo | rt for London | IMPROVEMENTS | ASSETS UNDER CONSTRUCTION COST | 20,439.43 |
| | onnections Lettings Ltd | HOUSING OPTIONS G FUND | MEMBERSHIP AND SUBSCRIPTIONS | 10,000.00 |
| 19/02/2019 Sundry S | <u>~</u> | INSURANCE PROVISIONS | LONG TERM PROVISIONS - INSURANCE | 369.00 |
| , | - ' ' | INTEGRATED FINANCE/HR/PAYROLL | | |
| 19/02/2019 IT Works | s Recruitment Ltd | SYSTEMS | CONSULTANCY FEES | 3,640.00 |
| 19/02/2019 Grove H | lotel Ltd | INTENTIONAL HOMELESS | RENTS PAYABLE | 2,790.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | , |
| 19/02/2019 National | Fostering Agency | LAC FOSTERING AGENCY | PAYMENT | 4,557.00 |
| 19/02/2019 Nurture | | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | · |
| 19/02/2019 Redacte | _ | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 446.00 |
| | - | LEARNING DISABILITY SUPPORT ALL | The state of the s | |
| 19/02/2019 Elizabeti | h Fitzroy Support | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,485.83 |
| 19/02/2019 Medstar | Dom SVS Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,699.51 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-------------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 19/02/2019 | MENCAP | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 595.84 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 40/00/0040 | Franks Hamana Birisia | NEIGHBOURHOODS - CONTINUING | HOME CARE PRIVATE CONTRACTORS RAVMENT | 4.450.46 |
| 19/02/2019 | Excelcare Homecare Division | HEALTH CARE LEARNING DISABILITY SUPPORT ALL | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,156.48 |
| | | NEIGHBOURHOODS - CONTINUING | | |
| 10/02/2010 | British Home & Hospital | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,232.00 |
| 19/02/2019 | billish Home & Hospital | LEARNING DISABILITY SUPPORT | NOROMO HOMES - FRIVATE CONTRACTORS FATMENT | 4,232.00 |
| 19/02/2019 | Access for Living | NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 435.60 |
| 10,02,2010 | 7 AGGGGG TOT LIVING | LEARNING DISABILITY SUPPORT | BATOARE TROATE GOVERNOUS ORGANICAL | 100.00 |
| 19/02/2019 | Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 266.56 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 19/02/2019 | Plus | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 39,637.24 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | , |
| 19/02/2019 | Access for Living | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 144,497.28 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 19/02/2019 | Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 131,983.60 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Access for Living | NURSING | PAYMENT | 26,859.36 |
| | | LEARNING DISABILITY SUPPORT | | |
| 10/00/0010 | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Plus | NURSING | PAYMENT | 80,328.56 |
| 10/02/2010 | A acceptant living | LEARNING DISABILITY SUPPORT | HOME CARE DRIVATE CONTRACTORS DAVMENT | 200.40 |
| 19/02/2019 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 290.40 |
| 10/02/2010 | Medstar Dom SVS Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 401.23 |
| | Network Rail Property | LEASE RENTALS ON PROPERTY | RENTS PAYABLE | 350.70 |
| 15/02/2015 | Tretwork Rail Froperty | LEAGE RENTALS ON THOI ERTT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT | 600.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT | 355.76 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 10/00/05:- | | L FAV/INIO OA DE LA O FOOTETINO | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 10/00/0040 | Dodostod | LEAVING CARE LAC FORTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 300.00 |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |
| 13/02/2019 | INCUALICU | LLAVING CARE LAG FUSTERING | FATIVILINI | 300.00 |

| Lewishai | _ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|--|----------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 600.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| 19/02/2019 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 19/02/2019 | | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| 19/02/2019 | | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |

| Lewisham Cou | ncil expenditure over | er £250 February 2019 | | |
|----------------------|-----------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 798.06 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 400.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 19/02/2019 Redacte | ed | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 19/02/2019 Meadow | | LEAVING CARE OVER 18'S | RENTS PAYABLE | 1,085.00 |
| 19/02/2019 Project (| | LOCAL CYCLING IMPROVEMENTS 28982 | ASSETS UNDER CONSTRUCTION COST | 1,339.58 |
| 19/02/2019 Redacte | | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 19/02/2019 Redacte | ed | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 |

| Lewisha | m Council expenditure over £2 | 50 February 2019 | | |
|--------------|---|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 19/02/2019 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 19/02/2019 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 19/02/2019 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 19/02/2019 | Nia Housing | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,207.01 |
| 19/02/2019 | | MAYFIELD HOUSING | ASSETS UNDER CONSTRUCTION COST | 20,000.00 |
| 19/02/2019 | Small Nose Productions | MEMBERS' ALLOWANCES MENTAL HEALTH SUPPORT | EVENTS | 3,500.00 |
| 40/00/0040 | 0.000 | NEIGHBOURHOOD 2 - RESIDENTIAL AND | NUIDOINO HOMEO I PRIVATE CONTRACTORO RAVAMENT | 0.705.40 |
| | Sanctuary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 |
| | Apax Support Ltd | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,057.26 |
| | Apax Support Ltd | MH TEAM RESIDENTIAL MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 662.23 1,585.89 |
| 19/02/2018 | Apax Support Ltd Anahita Rehabilitation Centre Ltd Liability | IVIN TEAW RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 1,565.69 |
| 10/02/2010 | Partnership | MH TEAM RESIDENTIAL | PAYMENT | 2,500.12 |
| 19/02/2018 | Faithership | WITTEAW RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2,300.12 |
| 19/02/2010 | Angelina Care Limited | MH TEAM RESIDENTIAL | PAYMENT | 3,300.08 |
| 13/02/2013 | Angelina Gare Elithica | WITTERWITE OIDERTINE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 3,300.00 |
| 19/02/2019 | Arran Healthcare Ltd | MH TEAM RESIDENTIAL | PAYMENT | 30,169.72 |
| 19/02/2019 | Orbis Protect Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY SERVICES (EXCLUDING PREMISES) | 1,200.00 |
| 19/02/2019 | Home Office | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | 23,458.87 |
| 19/02/2019 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,381.52 |
| 19/02/2019 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,696.00 |
| 19/02/2019 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,600.00 |
| 19/02/2019 | Four Seasons Healthcare Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,739.80 |
| 19/02/2019 | NHS Lewisham CCG | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 28,615.56 |
| 19/02/2019 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 306.43 |

| | uncil expenditure over £ | 200 Gbluary 2019 | | 0.0 |
|-------------------|-------------------------------|------------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 19/02/2019 Sanctu | ary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,860.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 19/02/2019 Sanctu | ary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,860.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 19/02/2019 Sanctu | ary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,860.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 19/02/2019 Sanctu | ary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,860.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 Sanctu | ary Home Care Ltd | NURSING | PAYMENT | 2,884.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 Sanctu | ary Care Ltd | RESIDENTIAL AND NURSING | PAYMENT | 2,352.84 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 19/02/2019 Sanctu | ary Home Care Ltd | RESIDENTIAL AND NURSING | PAYMENT | 3,296.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 620.57 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 666.37 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 928.35 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 620.57 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 314.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,932.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 473.09 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 473.09 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 413.12 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,057.83 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 848.67 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 498.13 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 19/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,931.98 |

| ewisham Council expenditure over £250 February 2019 | | | | |
|---|-----------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,132.63 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,393.32 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,373.94 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 421.36 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 399.81 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,406.05 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,398.98 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 969.57 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,032.04 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 943.01 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 389.30 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 951.22 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,367.63 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 533.09 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 399.81 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 954.30 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,199.49 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,485.32 |
| 19/02/2019 Eleanor | Nursing and Social Care Ltd | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,472.20 |
| | Nursing and Social Care Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 3,198.54 |
| 19/02/2019 Sanctua | | RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | PAYMENT | 2,352.84 |
| 19/02/2019 Access f | or Living | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 480.98 |

| Lewisha | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|---|--|--|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | | |
| 19/02/2019 | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 303.20 | |
| 19/02/2019 | British Home & Hospital | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,111.92 | |
| 19/02/2019 | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 872.96 | |
| | _ | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| | | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,289.38 | |
| 19/02/2019 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 531.36 | |
| 19/02/2019 | Sundry Suppliers | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | 1,000.00 | |
| 19/02/2019 | Penna Plc | PLANNING DEVELOPMENT CONTROL | STAFF RECRUITMENT COSTS | 2,409.75 | |
| | | PRESSURES AND RISKS PREVIOUS | | | |
| 19/02/2019 | CAF Consulting Ltd | FINANCIAL YEARS | PROFESSIONAL SERVICES - GENERAL | 7,350.00 | |
| 19/02/2019 | | QUALITY ASSURANCE | STATIONERY | 608.63 | |
| | | RECYCLING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 69,582.41 | |
| | | REGISTRARS | GROUNDS MAINTENANCE | 472.22 | |
| 13/02/2013 | <u> </u> | REGULATORY RISK ASSESSMENT | ONO ONDO MINITAL ENVIROL | 712.22 | |
| 10/02/2010 | | PROGRAMME | ASSETS UNDER CONSTRUCTION COST | 660.00 | |
| 19/02/2019 | | RESIDENCE ORDERS | | | |
| | | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 301.44 | |
| 19/02/2019 | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 331.20 | |
| 19/02/2019 | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 804.46 | |
| 19/02/2019 | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 266.18 | |
| 19/02/2019 | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 261.40 | |
| 19/02/2019 | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 398.81 | |
| | ļ | S31 LEWISHAM SIB | PRIVATE CONTRACTORS PAYMENT - OTHER | 221,750.32 | |
| 19/02/2019 | | SEND: REFORM GRANT | CONSULTANCY FEES | 23,670.50 | |
| 19/02/2019 | Access for Living | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 363.00 | |
| 40/00/0040 | | SOCIAL SUPPORT NEIGHBOURHOOD 2 - | AUTONIA LIGATE A PRIVATE CONTRACTORO BANGAENT | 0.705.40 | |
| | Sanctuary Care Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 | |
| 19/02/2019 | | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,817.73 | |
| 19/02/2019 | | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,415.83 | |
| 19/02/2019 | | STREET CLEANING DISPOSAL | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,216.15 | |
| | Headway South East London/north West | SUPPORT AND MEMORY COGNITION | | | |
| 19/02/2019 | Kent | NEIGHBOURHOOD 1 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 472.00 | |
| | | SUPPORT AND MEMORY COGNITION | | | |
| 19/02/2019 | Sanctuary Care Ltd | NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,136.00 | |
| 19/02/2019 | | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 | |
| | | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - RESIDENTIAL AND | NUIDOING HOMES DRIVATE CONTRACTORS DAVIMENT | | |
| 19/02/2019 | Sanctuary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,708.80 | |

| Lewisha | m Council expenditure over £ | 2250 February 2019 | | |
|--------------|--------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 40/00/0040 | | SYRIAN VULNERABLE REFUGEE | EACH ITIES MANAGEMENT | 000.00 |
| 19/02/2019 | Catford Community Church | PROGRAMME TRANSPORT PROJECTS - CPZ | FACILITIES MANAGEMENT | 360.00 |
| 10/02/2010 | Project Centre | PROGRAMME | ASSETS UNDER CONSTRUCTION COST | 2,100.00 |
| | Stonegrove Ltd | 17/18 SMWCP | ASSETS UNDER CONSTRUCTION COST | 17,636.51 |
| 20/02/2013 | Otonegrove Ltd | 24-34 BEADNELL RD - STRUCTURAL | ASSETS STUDENT CONSTRUCTION COST | 17,000.51 |
| 20/02/2019 | Standage & Co Ltd | WORKS | ASSETS UNDER CONSTRUCTION COST | 33,115.26 |
| 20/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 416.20 |
| | Healthwatch Bromley | ADULT INTEGRATION | GRANTS AND CONTRIBUTIONS | 39,357.00 |
| | Plum Partnership Ltd | ALL: MARKETING | DESIGN AND PHOTOGRAPHIC COSTS | 630.00 |
| | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 761.00 |
| 20/02/2019 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 3,417.93 |
| | Lewisham Nexus Service | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 272.32 |
| 20/02/2019 | Lewisham Nexus Service | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 408.48 |
| 20/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 700.00 |
| 20/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 700.00 |
| 20/02/2019 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 430.78 |
| 20/02/2019 | Sundry Suppliers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 2,792.74 |
| 20/02/2019 | Sundry Suppliers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 1,000.00 |
| 20/02/2019 | Sundry Suppliers | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | 1,400.00 |
| 20/02/2019 | | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 700.00 |
| | | CHILD DEATH FUNCTION (NURSE CO- ORDINATOR & PAEDIATRIC CONSULTANT | | |
| 20/02/2019 | Lewisham & Greenwich NHS Trust | SESSIONS) | PRIVATE CONTRACTORS PAYMENT - OTHER | 33,063.00 |
| | Odgers Interim | CHILDREN'S SERVICES MANAGEMENT | AGENCY STAFF | 6,050.00 |
| | Odgers Interim | CHILDREN'S SERVICES MANAGEMENT | AGENCY STAFF | 7,150.00 |
| | London Councils | CONCESSIONARY AWARDS TEAM | TRANSPORT AND TRAVEL - GENERAL | 310,103.00 |
| 20/02/2019 | Kier Services | CORPORATE ESTATE CONTRACTS | RESPONSIVE REPAIRS - BUILDING | 55,016.91 |
| 20/02/2019 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 309.70 |
| 20/02/2019 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 20/02/2019 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 1,540.35 |
| | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 423.80 |
| | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 815.00 |
| | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 741.65 |
| 20/02/2019 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |

| Lewisham Council expenditure over | ewisham Council expenditure over £250 February 2019 | | | | |
|---|---|---|-------------------------|--|--|
| Payment Supplier | Service | Description | £ Spend (excluding VAT) | | |
| 20/02/2019 Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 | | |
| 20/02/2019 Insight Direct (UK) Ltd | DIGITAL TRANSFORMATION | ICT HARDWARE | 2,448.75 | | |
| 20/02/2019 ME Horstead Contractors | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 10,785.00 | | |
| 20/02/2019 Chartwells | EMU: CATERING | PRIVATE CONTRACTORS PAYMENT - OTHER | 48,947.16 | | |
| 20/02/2019 Chartwells | EMU: CATERING | PRIVATE CONTRACTORS PAYMENT - OTHER | 542.22 | | |
| | EMU:CATERING- | | | | |
| 20/02/2019 Eileen Say Catering Equipment | EQUIPMENT/MAINTENANCE | DOMESTIC GOODS | 2,811.00 | | |
| | EMU:CATERING- | | | | |
| 20/02/2019 Eileen Say Catering Equipment | EQUIPMENT/MAINTENANCE | DOMESTIC GOODS | 2,811.00 | | |
| 20/02/2019 Pinnacle ESP Ltd | EXTERNAL WORKS PACKAGE E (2017/18) FINANCIAL ASSESSMENTS AND ADULTS | ASSETS UNDER CONSTRUCTION COST | 22,443.75 | | |
| 20/02/2019 AMBERJACK | INVOICING | STAFF RECRUITMENT COSTS | 50,000.00 | | |
| 20/02/2019 Aspects -food By Design | FLEET & VEHICLE MAINT:FLEET | CATERING SERVICES | 2,240.00 | | |
| 20/02/2019 Toyota Financial Services (UK) PLC | FLEET SERVICES | VEHICLE HIRE | 446.52 | | |
| 20/02/2019 Cambridge Motor Repairs | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 2,712.68 | | |
| 20/02/2019 42 Bedford Row | HOUSING & LITIGATION | LEGAL SERVICES | 350.00 | | |
| 20/02/2019 Airey Miller Partnership LLP | HOUSING STRATEGY | CONSULTANCY FEES | 22,337.50 | | |
| 20/02/2019 Airey Miller Partnership LLP | HOUSING STRATEGY | CONSULTANCY FEES | 41,255.00 | | |
| 20/02/2013 Arrey Willier Farthership LLI | INTEGRATED FINANCE/HR/PAYROLL | CONSOCIANCTILES | 41,233.00 | | |
| 20/02/2019 Reed Specialist Recruitment Ltd | SYSTEMS | CONSULTANCY FEES | 3,675.00 | | |
| | INTEGRATED SEXUAL HEALTH | | | | |
| 20/02/2019 Lewisham & Greenwich NHS Trust | TARIFF(ISHT) | PRIVATE CONTRACTORS PAYMENT - OTHER | 181,844.12 | | |
| 20/02/2019 DMS Properties Services Ltd | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,116.00 | | |
| 20/02/2019 Grove Hotel Ltd | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,705.00 | | |
| 20/02/2019 Meadowcroft Lodge Hotel | INTENTIONAL HOMELESS | RENTS PAYABLE | 5,040.00 | | |
| 20/02/2019 Meadowcroft Lodge Hotel | INTENTIONAL HOMELESS | RENTS PAYABLE | 3,185.00 | | |
| 20/02/2019 Redacted | LAC OTHER CARE | SMALL PURCHASES - PRE PAID CARDS | 330.95 | | |
| 20/02/2019 Coram Voice | LAC OTHER CARE- ADDITIONAL EXTRAS | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,112.30 | | |
| 20/02/2019 Coram Voice | LAC OTHER CARE- ADDITIONAL EXTRAS | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,730.38 | | |
| 20/02/2019 Cycle Confident Ltd | LCN CHILD/PARENT/CARER CYCLE TRAINING | STREET & TRAFFIC MGT - OTHER | 26,558.00 | | |
| 20/02/2019 Aurora Options | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,559.05 | | |
| 20/02/2019 Aurora Options | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,047.24 | | |
| 20/02/2019 Aurora Options | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,047.24 | | |
| 20/02/2019 Aurora Options | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,047.24 | | |
| 20/02/2019 Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 1,730.30 | | |
| 20/02/2019 Orpheus Centre | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 3,012.38 | | |

| Lewisham Cou | uncil expenditure ove | r £250 February 2019 | | |
|---------------------|--|---|---------------------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 20/02/2019 Livabili | ty | HEALTH CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,940.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 20/02/2019 Livabili | ty | HEALTH CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,205.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 20/02/2019 Livabili | ty | HEALTH CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,940.00 |
| | | LEARNING DISABILITY SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | | |
| 20/02/2019 Livabili | ty | HEALTH CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,396.50 |
| 00/00/00/0 | 0 .: | LEARNING DISABILITY SUPPORT | DAYGARE BRUATE CONTRACTORS DAYGENT | |
| 20/02/2019 Aurora | Options | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 330.20 |
| 00/00/0040 | 0 :: | LEARNING DISABILITY SUPPORT | DAYCARE BRIVATE CONTRACTORS BAYAMENT | 200.00 |
| 20/02/2019 Aurora | Options | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 330.20 |
| 00/00/0040 PI | | LEARNING DISABILITY SUPPORT | DAYCARE BRIVATE CONTRACTORS BAYAMENT | 450.46 |
| 20/02/2019 Plus | | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 453.42 |
| 20/02/2019 Grove | | LEAVING CARE OVER 18'S | RENTS PAYABLE | 1,085.00 |
| 20/02/2019 Redact | | LEGAL FEES | LEGAL SERVICES | 350.00 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 1,555.13 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 552.00 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 264.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 465.75 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 402.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 264.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 264.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 264.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 310.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 359.38 |
| | roperty Services Ltd roperty Services Ltd | LH GAS & BOILER WORKS LH GAS & BOILER WORKS | R & M MINOR WORKS R & M MINOR WORKS | 258.75 264.50 |
| | · · · | | | |
| | roperty Services Ltd | LH GAS & BOILER WORKS LH GAS & BOILER WORKS | R & M MINOR WORKS R & M MINOR WORKS | 329.19 560.63 |
| | roperty Services Ltd roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | |
| | roperty Services Ltd | | | 287.50 402.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS R & M MINOR WORKS | |
| | roperty Services Ltd | LH GAS & BOILER WORKS LH GAS & BOILER WORKS | | 345.00 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS R & M MINOR WORKS | 531.98 |
| | <u> </u> | LH GAS & BOILER WORKS | R & M MINOR WORKS | 402.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | | 460.00 |
| | roperty Services Ltd | | R & M MINOR WORKS | 402.50 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 316.25 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 460.00 |
| | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 329.19 |
| 20/02/2019 Mitie P | roperty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 462.82 |

| Lewisham Cou | ncil expenditure over | r £250 February 2019 | | |
|----------------------|-----------------------|----------------------------------|--|-----------------|
| Payment | Supplier | Service | Description | £ Spend |
| date | Саррисі | 33, 1103 | Bootiphon | (excluding VAT) |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 294.69 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 467.19 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 264.50 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 264.50 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 531.98 |
| 20/02/2019 Mitie Pro | | LH GAS & BOILER WORKS | R & M MINOR WORKS | 531.98 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 350.75 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 316.25 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | RESPONSIVE REPAIRS - BUILDING | 760.25 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH GAS & BOILER WORKS | RESPONSIVE REPAIRS - BUILDING | 496.53 |
| 20/02/2019 Mitie Pro | pperty Services Ltd | LH GAS & BOILER WORKS | RESPONSIVE REPAIRS - BUILDING | 256.13 |
| 20/02/2019 Mitie Pro | perty Services Ltd | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 264.50 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 531.98 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 253.00 |
| 20/02/2019 Mitie Pro | • • | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 531.98 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 373.75 |
| 20/02/2019 Mitie Pro | • • | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 253.00 |
| 20/02/2019 Mitie Pro | · · | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 253.00 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 264.50 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 350.75 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 531.98 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 388.34 |
| 20/02/2019 Mitie Pro | • • | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 278.88 |
| 20/02/2019 Mitie Pro | | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 316.25 |
| 20/02/2019 Mitie Pro | • • | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 253.00 |
| 20/02/2019 Hertel So | | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 909.86 |
| 20/02/2019 Hertel So | olutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 521.23 |
| 20/02/2019 Hertel So | olutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,047.70 |
| 20/02/2019 Hertel So | olutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,045.20 |
| 20/02/2019 Tunstall | Healthcare (UK) Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 883.04 |
| 20/02/2019 Hertel So | olutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 20/02/2019 Hertel So | olutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 20/02/2019 Hertel So | olutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 20/02/2019 Hertel So | | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| | | MAJOR WORKS PROGRAMME CORE | | |
| 20/02/2019 John Ro | wan & Partners LLP | WORKS NORTH - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 1,824.00 |
| 20/02/2019 Aspects | -food By Design | MEMBERS' ALLOWANCES | EVENTS | 910.00 |
| | , , | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Sanctua | ry Care Ltd | NURSING | PAYMENT | 2,266.00 |
| | - | MENTAL HEALTH SUPPORT | | |
| | | NEIGHBOURHOOD 2 - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Sanctua | ry Care Ltd | HEALTH CARE | PAYMENT | 2,617.40 |

| Lewishar | m Council expenditure ov | er £250 February 2019 | | |
|-------------------|--------------------------|-------------------------------------|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | MENTAL HEALTH SUPPORT | | |
| 00/00/0040 | | NEIGHBOURHOOD 2 - RESIDENTIAL AND | NUIDOINO LIOMEO PRIVATE CONTRACTORO PANAMENT | 0.000.40 |
| 20/02/2019 | Sanctuary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,808.48 |
| 20/02/2019 | Sharpe Pritchard LLP | NEW HOMES , BETTER PLACES - PHASE 2 | ASSETS LINDER CONSTRUCTION COST | 16,841.12 |
| 20/02/2019 | Sharpe i nichara EEi | NEW HOMES, BETTERT EAGES THASE 2 | ASSETS SINDLINGS TION COST | 10,041.12 |
| 20/02/2019 | Sharpe Pritchard LLP | NEW HOMES , BETTER PLACES - PHASE 2 | ASSETS UNDER CONSTRUCTION COST | 16,374.85 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -445.27 |
| 20/02/2019 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -272.04 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -252.32 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 297.46 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 662.22 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 351.84 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.56 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,075.13 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 672.42 |
| | | | | |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,946.76 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,347.03 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,762.32 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 364.73 |
| | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,003.47 |
| 20/02/2019 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,297.46 |
| 20/02/2019 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 930.55 |
| 20/02/2019 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 305.79 |
| 20/02/2019 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 372.25 |
| 20/02/2019 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 491.94 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 | Nellsar I td | HEALTH CARE | PAYMENT | 2,880.00 |
| 20/02/2010 | TYONGUI Eta | PHYSICAL SUPPORT ALL | 17/11/VICINT | 2,000.00 |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2010 | Canatuani Cara I td | HEALTH CARE | PAYMENT | 4,628.00 |
| 20/02/2019 | Sanctuary Care Ltd | | PATIVIENT | 4,020.00 |
| | | PHYSICAL SUPPORT ALL | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO | |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 | Sanctuary Care Ltd | HEALTH CARE | PAYMENT | 3,280.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 20/02/2019 | Nellsar Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,348.00 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 20/02/2019 | Rosedene Nursing Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,307.14 |
| | <u> </u> | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 20/02/2019 | Sanctuary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,860.00 |
| _ 5, 5 _, _ 5 1 0 | | 1. 10. 10. 10 | providence of the providence o | 2,000.00 |

| Lewisham Cou | uncil expenditure over £ | 250 February 2019 | | |
|--------------------|-------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT ALL | | |
| 20/02/2010 Const. | ami Cara I tal | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOING LIONES DRIVATE CONTRACTORS DAVMENT | 2 200 00 |
| 20/02/2019 Sanctu | ary Care Ltd | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,860.00 |
| | | PHYSICAL SUPPORT ALL | | |
| 20/02/2019 Sanctu | on, Coro I td | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 940.62 |
| 20/02/2019 Sanctu | ary Care Liu | PHYSICAL SUPPORT ALL | NURSING HOWES - PRIVATE CONTRACTORS PATIMENT | 940.62 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Abbeyr | osa Housa | NURSING | PAYMENT | 4,800.00 |
| 20/02/2019 Abbeyl | ose House | PHYSICAL SUPPORT ALL | FATMENT | 4,000.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Inwood | House | NURSING | PAYMENT | 3,038.56 |
| 20/02/2019 IIIW000 | Tiouse | PHYSICAL SUPPORT ALL | TATMENT | 3,030.30 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Nations | al Society for Epilepsy | NURSING | PAYMENT | 6,973.36 |
| 20/02/2019 Nationa | di Oociety for Ephiepsy | PHYSICAL SUPPORT ALL | ATMENT | 0,975.50 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Nellsar | I td | NURSING | PAYMENT | 2,800.00 |
| 20/02/2013 1401341 | Liu | PHYSICAL SUPPORT ALL | I ATIVILIAT | 2,000.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Sanctu | ary Care I td | NURSING | PAYMENT | 2,352.84 |
| 20/02/2010 Gariota | ary Garo Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | 1 ATTIVILITY | 2,002.01 |
| 20/02/2019 Fleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,006.21 |
| 20,02,2010 | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | ., |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,348.90 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 265.64 |
| | 3 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,931.98 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | , |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 718.13 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 932.93 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,398.98 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 928.67 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,524.58 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 416.78 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 406.40 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 20/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 343.50 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 799.65 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 923.77 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,879.11 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,398.98 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,085.14 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 520.60 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,972.75 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,246.94 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,199.49 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,422.29 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,190.33 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,865.86 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 533.12 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 533.12 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,418.52 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 941.04 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,041.96 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 897.68 |
| | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,951.50 |
| | or Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 923.77 |
| | or Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 673.87 |
| 20/02/2019 Elean | or Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,404.34 |

| Lewisham Coun | cil expenditure over £ | 250 February 2019 | | |
|-----------------------|------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 00/00/0040 Flaar an N | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE DRIVATE CONTRACTORS DAVIMENT | 200.04 |
| 20/02/2019 Eleanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 399.81 |
| 20/02/2010 Floorer N | uraing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE DRIVATE CONTRACTORS DAVMENT | E22.42 |
| 20/02/2019 Eleanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 522.12 |
| 20/02/2010 Floorer N | uraing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE DRIVATE CONTRACTORS DAVMENT | 052.02 |
| 20/02/2019 Eleanor N | ursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 952.93 |
| 20/02/2010 Floorer N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 932.93 |
| 20/02/2019 Eleanor N | ursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS PATIMENT | 932.93 |
| 20/02/2010 Floanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 386.56 |
| 20/02/2019 Eleanor N | ursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS PATIMENT | 300.50 |
| 20/02/2019 Fleanor N | ursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 640.84 |
| 20/02/2019 Lieanoi N | ursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - FRIVATE CONTRACTORS FATIVLENT | 040.04 |
| 20/02/2019 Fleanor N | ursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,066.18 |
| 20/02/2019 Lieanoi N | ursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - FRIVATE CONTRACTORS FATIVLENT | 1,000.10 |
| 20/02/2019 Fleanor N | ursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,932.04 |
| 20/02/2019 Lieanor N | ursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME GARE STRIVATE CONTRACTORS FATMENT | 2,932.04 |
| 20/02/2019 Sanctuary | Care I td | CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,136.00 |
| 20/02/2019 Gandidary | Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 3,130.00 |
| 20/02/2019 Sanctuary | Care I td | CONTINUING HEALTH CARE | PAYMENT | 3,136.00 |
| 20/02/2013 Cariotaary | Care Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | 1 // WEIVI | 3,130.00 |
| 20/02/2019 Sanctuary | Care I td | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 |
| 20/02/2013 Cariotaary | Care Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | NORONO HOMEO TRIVATE CONTINUE OF ATMENT | 2,700.12 |
| 20/02/2019 Sanctuary | Care I td | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 |
| 20/02/2010 Carlotaary | Care Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | TORONO HOMEO TRIVATE CONTINUE TORO FARMENT | 2,700.12 |
| 20/02/2019 Sanctuary | Care I td | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 |
| 20/02/2010 Carlotaary | Care Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | TORONO HOMEO TRIVATE CONTINUE TORO FARMENT | 2,700.12 |
| 20/02/2019 Sanctuary | Care I td | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 |
| 20/02/2010 Cariotaary | 0410 214 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | TORONO HOMES TRIVATE CONTINUO TORO FARMENT | 2,700.12 |
| 20/02/2019 Sanctuary | Care I td | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,785.12 |
| 20/02/2010 Cariotaary | 0410 214 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | TORONO HOMES TRIVING CONTRACTOR OF A TIME IN | 2,700.12 |
| 20/02/2019 Fleanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,911.69 |
| 20/02/2010 2100110111 | aroning aria Coolar Caro Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | THOME OF THE PROPERTY OF THE P | 1,011.00 |
| 20/02/2019 Fleanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,079.49 |
| 20,02,2010 2100110111 | arenig and Coolar Caro Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | THOME OF THE PROPERTY OF THE P | 1,070.10 |
| 20/02/2019 Eleanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 449.76 |
| 20,02,2010 2100110111 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 20/02/2019 Eleanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,323.86 |
| 20,02,2010 2100110111 | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 20/02/2019 Eleanor N | ursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 687.27 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 33.121 |
| 20/02/2019 Sanctuary | Care Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,860.00 |
| 20/02/2019 Quality He | | REPLACEMENT DOMESTIC BOILERS | ASSETS UNDER CONSTRUCTION COST | 2,613.00 |
| 20/02/2019 Quality He | | REPLACEMENT DOMESTIC BOILERS | ASSETS UNDER CONSTRUCTION COST | 2,336.00 |
| 20/02/2019 Quality He | | REPLACEMENT DOMESTIC BOILERS | ASSETS UNDER CONSTRUCTION COST | 2,314.00 |

| 2002/2019 Guality Heating Services Lid REPLACEMENT DOMESTIC BOILERS ASSETS UNDER CONSTRUCTION COST 1,785.0 | Lewisham Council expen | diture over £2 | 250 February 2019 | | |
|--|------------------------------------|-----------------|----------------------------------|--|-----------------|
| 2002/2019 Guality Heating Services Ltd REPLACEMENT DOMESTIC BOILERS ASSETS UNDER CONSTRUCTION COST 1,750.0 | date | | | · | (excluding VAT) |
| 2002/22019 Quality Heating Services Ltid REPLACEMENT DOMESTIC BOILERS ASSETS UNDER CONSTRUCTION COST 1,920.0 | | | | | 2,386.00 |
| 2002/2019 Quality Heating Services Ltd REPLACEMENT DOMESTIC BOILERS ASSETS UNDER CONSTRUCTION COST 1,750.0 | | | | | 1,755.00 |
| 2002/2019 Eleanor Nursing and Social Care Ltd SENSORY SUPPORT NEIGHBOURHOOD 2 CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 2 CARE AT HOME CONTINUING HEALTH CARE CONTINUING HEALTH CAR | | | | | 1,803.00 |
| SENSORY SUPPORT NEIGHBOURHOOD 2 - | | | | | 1,755.00 |
| MOME CARE - PRIVATE CONTRACTORS PAYMENT 517.5 | 20/02/2019 Quality Heating Service | es Ltd | | ASSETS UNDER CONSTRUCTION COST | 1,920.00 |
| SENSORY SUPPORT NEIGHBOURHOOD 2 CARE AT HOME CARE AT HOME CARE AT HOME CARE AT HOME SOCIAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 2,656.3 20/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 540.3 STRICTURAL & REFURB WORKS AT 118 BLACKHEATH HILL NEIGHBOURHOOD S - RESIDENTIAL AND NURSING | | | | | |
| AND CARE AT HOME SCIAL SUPPORT NEIGHBOURHOOD 3 SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 54.03 | 20/02/2019 Eleanor Nursing and S | ocial Care Ltd | | | 517.54 |
| | | | | | |
| 20/02/2019 Ellia & Moore Consulting Engineers STRUCTURAL & REFURB WORKS AT 118 BLACKHEATH HILL SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING NURSING NURSING SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING N | 20/02/2019 Eleanor Nursing and S | ocial Care Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 430.52 |
| 20/02/2019 Elis & Moore Consulting Engineers | | | SOCIAL SUPPORT NEIGHBOURHOOD 3 - | | |
| STRUCTURAL & REFURB WORKS AT 118 | | ocial Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,656.38 |
| 20/02/2019 Nollsar Ltd | 20/02/2019 Redacted | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 540.36 |
| SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING NURSING SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | | | | | |
| NEIGHBOURHOODS - RESIDENTIAL AND NURSING | 20/02/2019 Ellis & Moore Consulti | ng Engineers | BLACKHEATH HILL | ASSETS UNDER CONSTRUCTION COST | 500.00 |
| 20/02/2019 Sanctuary Care Ltd SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT 2,732.0 20/02/2019 Sanctuary Care Ltd NURSING SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND PAYMENT 0,732.0 20/02/2019 Eleanor Nursing and Social Care Ltd SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 381.4 20/02/2019 Care Outlook Ltd NEIGHBOURHOOD 2 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 959.2 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 959.2 20/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 20/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Mill-tomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 952.2 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 2,520.0 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,393.6 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,393.6 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 | | | | | |
| SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING SUPPORT AND MEMORY COGNITION | | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| NEIGHBOURHOODS - RESIDENTIAL AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS NURSING SUPPORT AND MEMORY COGNITION SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 381.4 SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 959.2 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 Milhomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 Milhomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 Milhomecare Ltd YA HOME CARE HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 Milhomecare Ltd YA HOME CARE HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 21/02/2019 Milhomecare Ltd YA HOME CARE HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 11/02/2019 Milhomecare Ltd YA HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 982.3 11/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 2,520.0 11/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 2,520.0 11/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,399.6 11/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,399.6 11/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,399.6 11/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 11/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 11/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 11/02/2019 BeBright Project Limited 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 21/02/2019 BeBright Project Limited 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 21/02/2019 BeBright Project Limited 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 BeBright Project Limi | 20/02/2019 Nellsar Ltd | | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,732.00 |
| 20/02/2019 Sanctuary Care Ltd | | | SUPPORT AND MEMORY COGNITION ALL | | |
| SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME MOME CARE - PRIVATE CONTRACTORS PAYMENT 381.4 20/02/2019 Care Outlook Ltd NEIGHBOURHOOD 4 - CARE AT HOME NEIGHBOURHOOD 5 - CARE AT HOME NEIGHBOURHOOD 6 - CARE AT HOME NEIGHBOURHOOD 6 - CARE AT HOME NEIGHBOURHOOD 6 - CARE AT HOME NEIGHBOURHOOD 7 - CARE AT HOME NEIGHBOURHOOD 8 - CARE AT HOME NEIGHBOURHOOD 9 - CARE AT HOME NEIGHBOURHOOD 8 - CARE AT HOME NEIGHBOURHOOD 9 - CAR | | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 20/02/2019 Eleanor Nursing and Social Care Ltd | 20/02/2019 Sanctuary Care Ltd | | NURSING | PAYMENT | 2,280.00 |
| SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 959.2 | | | SUPPORT AND MEMORY COGNITION | | |
| 20/02/2019 Care Outlook Ltd NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 959.2 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT -253.3 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 885.2 21/02/2019 Saliy Garner (Health & Safety) Ltd 16/17 & 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Solidated 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYM | 20/02/2019 Eleanor Nursing and S | ocial Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 381.49 |
| 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT -253.3 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 944.8 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 925.3 21/02/2019 Baily Garner (Health & Safety) Ltd 16/17 & 17/18 SAMEDA ASSETS UNDER CONSTRUCTION COST 2,520.0 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,399.6 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 | | | SUPPORT AND MEMORY COGNITION | | |
| 20/02/2019 Wize Up VULNERABLE PUPILS PROFESSIONAL SERVICES - GENERAL 1,463.0 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT -253.3 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 984.8 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 944.8 20/02/2019 Baily Garner (Health & Safety) Ltd 16/17 & 17/18 ASHMEAD ASSETS UNDER CONSTRUCTION COST 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 21/02/2019 Steps Community Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3 78.0 21/02/2019 Baby Lambs Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3 78.0 21/02/2019 Baby Careboard 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3 78.0 2 1/02/2019 Baby Careboard 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3 78.0 2 1/02/2019 Baby Careboard 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3 78.0 2 1/02/2019 Baby Careboard 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3 78.0 2 1/02/2019 Baby Careboard 2 YEAR OLD ENTITLEMENT PAYMEN | 20/02/2019 Care Outlook Ltd | | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 959.23 |
| 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT -253.3 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 944.8 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 825.3 21/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 825.3 21/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 925.20.0 21/02/2019 Baily Garner (Health & Safety) Ltd 16/17 & 17/18 ASHMEDA ASSETS UNDER CONSTRUCTION COST 2,520.0 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,391.6 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,391.6 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,391.6 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST | 20/02/2019 Wize Up | | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 1,463.00 |
| 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 982.2 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 944.8 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 944.8 20/02/2019 Baily Garner (Health & Safety) Ltd 16/17 & 17/18 ASHMEAD ASSETS UNDER CONSTRUCTION COST 2,520.0 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,399.6 21/02/2019 Stope Community Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Angelface Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Baby Lambs Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 756.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 21/02/2019 Bay Tree House Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 21/02/2019 Bay Tree House Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Biossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Biossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Biossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Biossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Biossom Years Nursery and Preschool | 20/02/2019 Wize Up | | VULNERABLE PUPILS | PROFESSIONAL SERVICES - GENERAL | 1,463.00 |
| 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 944.8 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 825.3 21/02/2019 Baily Garner (Health & Safety) Ltd 16/17 & 17/18 ASHMEAD ASSETS UNDER CONSTRUCTION COST 2,520.0 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Stops Community Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Bay Tree House Day Nursery <td>20/02/2019 MiHomecare Ltd</td> <td></td> <td>YA HOME CARE</td> <td>HOME CARE - PRIVATE CONTRACTORS PAYMENT</td> <td>-253.32</td> | 20/02/2019 MiHomecare Ltd | | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -253.32 |
| 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 825.3 21/02/2019 Baily Garner (Health & Safety) Ltd 16/17 & 17/18 ASHMEAD ASSETS UNDER CONSTRUCTION COST 2,520.0 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,399.6 21/02/2019 S teps Community Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Angelface Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 756.0 21/02/2019 Baby Lambs Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 21/02/2019 Bay Tree House Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 5,292.0 21/02/2019 BeBright Project Limited 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 376.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 376.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 376.0 21/02/2019 B | 20/02/2019 MiHomecare Ltd | | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 982.27 |
| 20/02/2019 MiHomecare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 825.3 21/02/2019 Baily Garner (Health & Safety) Ltd 16/17 & 17/18 ASHMEAD ASSETS UNDER CONSTRUCTION COST 2,520.0 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 8,811.9 21/02/2019 Stonegrove Ltd 17/18 SMWCP ASSETS UNDER CONSTRUCTION COST 5,399.6 21/02/2019 S teps Community Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Angelface Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 756.0 21/02/2019 Baby Lambs Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 21/02/2019 Bay Tree House Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 5,292.0 21/02/2019 BeBright Project Limited 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 376.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 376.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 376.0 21/02/2019 B | 20/02/2019 MiHomecare Ltd | | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 944.83 |
| 21/02/2019Stonegrove Ltd17/18 SMWCPASSETS UNDER CONSTRUCTION COST8,811.921/02/2019Stonegrove Ltd17/18 SMWCPASSETS UNDER CONSTRUCTION COST5,399.621/02/20195 Steps Community Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.021/02/2019Baby Lambs Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL3,780.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.0 | | | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 825.38 |
| 21/02/2019Stonegrove Ltd17/18 SMWCPASSETS UNDER CONSTRUCTION COST8,811.921/02/2019Stonegrove Ltd17/18 SMWCPASSETS UNDER CONSTRUCTION COST5,399.621/02/20195 Steps Community Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.021/02/2019Baby Lambs Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL3,780.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.0 | 21/02/2019 Baily Garner (Health 8 | Safety) Ltd | 16/17 & 17/18 ASHMEAD | ASSETS UNDER CONSTRUCTION COST | 2,520.00 |
| 21/02/2019Stonegrove Ltd17/18 SMWCPASSETS UNDER CONSTRUCTION COST5,399.621/02/20195 Steps Community Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Angelface Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.021/02/2019Baby Lambs Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL3,780.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL5,292.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.0 | | , | 17/18 SMWCP | ASSETS UNDER CONSTRUCTION COST | 8,811.97 |
| 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Angelface Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 1,134.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 756.0 21/02/2019 Baby Lambs Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 3,780.0 21/02/2019 Redacted 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 2,646.0 21/02/2019 Bay Tree House Day Nursery 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 5,292.0 21/02/2019 BeBright Project Limited 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 376.0 | | | | | 5,399.60 |
| 21/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Angelface Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.021/02/2019Baby Lambs Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL3,780.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL5,292.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL376.0 | | ırsery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 |
| 21/02/2019Angelface Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL1,134.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.021/02/2019Baby Lambs Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL3,780.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL5,292.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.0 | | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 |
| 21/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.021/02/2019Baby Lambs Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL3,780.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL5,292.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.0 | | | | | 1,134.00 |
| 21/02/2019Baby Lambs Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL3,780.021/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL5,292.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.0 | | | | | 756.00 |
| 21/02/2019Redacted2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL2,646.021/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL5,292.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.0 | | erv | | | 3,780.00 |
| 21/02/2019Bay Tree House Day Nursery2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL5,292.021/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.0 | | • | | | 2,646.00 |
| 21/02/2019BeBright Project Limited2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Blossom Years Nursery and Preschool2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL378.021/02/2019Bojangles Nursery School2 YEAR OLD ENTITLEMENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL756.0 | | Nursery | | | 5,292.00 |
| 21/02/2019 Blossom Years Nursery and Preschool 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 378.0 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 756.0 | | | | | 378.00 |
| 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 756.0 | = = = = | · | | The state of the s | 2.3.00 |
| 21/02/2019 Bojangles Nursery School 2 YEAR OLD ENTITLEMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 756.0 | 21/02/2019 Blossom Years Nursei | v and Preschool | 2 YEAR OLD ENTITI EMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378 00 |
| , , | | | | | |
| ZIGZZGISISISIOOF COOOD NICSERVITO IZ YEAR OLD ENIID EMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 172/0 | 21/02/2019 Bright Origin Nursery I | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---------------------------|---|-------------------------|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | |
| 21/02/2019 Bubbly Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 756.00 | |
| 21/02/2019 Building Blocks Day Care | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,780.00 | |
| 21/02/2019 Bunnyhop Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,268.00 | |
| 21/02/2019 Burnt Ash Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 756.00 | |
| 21/02/2019 Busy As Bees Preschool | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,158.00 | |
| 21/02/2019 Chairbears Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,560.00 | |
| 21/02/2019 Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 | |
| 21/02/2019 Cornerstone Day Nursery & Pre School | ol 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,780.00 | |
| 21/02/2019 Creative Stars Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 | |
| 21/02/2019 Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 | |
| 21/02/2019 Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 756.00 | |
| 21/02/2019 Excell Learning Centre | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,292.00 | |
| 21/02/2019 Faith Montessori Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,560.00 | |
| 21/02/2019 Father Larkin Pre-School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 756.00 | |
| 21/02/2019 First Step Nursery and Daycare | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,024.00 | |
| 21/02/2019 Genesis Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 907.20 | |
| 21/02/2019 Goldsmiths Community Preschool | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,512.00 | |
| 21/02/2019 Grace's Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,512.00 | |
| 21/02/2019 Grove Park Pre-School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,646.00 | |
| 21/02/2019 Happy Days Base Zero Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 403.20 | |
| 21/02/2019 Happy Little Bunny Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,584.00 | |
| 21/02/2019 Head Start Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 | |
| 21/02/2019 Hillyfields Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,512.00 | |
| 21/02/2019 Hodan Day Care Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,158.00 | |
| 21/02/2019 Honor Oak Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,024.00 | |
| 21/02/2019 Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 | |
| 21/02/2019 Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 | |
| 21/02/2019 Kiddies Arena Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,780.00 | |
| Kinder T/A Busy Bees Children's Day | | | | |
| 21/02/2019 Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,158.00 | |
| 21/02/2019 Lammas Green Pre School Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,646.00 | |
| 21/02/2019 Lammas Green Pre School Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,268.00 | |
| 21/02/2019 Redacted | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 | |
| 21/02/2019 Little Acorns Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 | |
| 21/02/2019 Little Blossom Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,268.00 | |
| 21/02/2019 Little Butterfly Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 | |
| 21/02/2019 Little Cherubs Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,938.00 | |
| 21/02/2019 Little Elms Daycare Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,890.00 | |
| 21/02/2019 Little Elms Daycare Nursery Catford | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,646.00 | |
| 21/02/2019 Little Elms Daycare Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,048.00 | |
| 21/02/2019 Little Gems Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,158.00 | |
| 21/02/2019 Little Learners Playgroup Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 | |
| 21/02/2019 Lysth Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,268.00 | |
| 21/02/2019 Manor House Day Care Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 | |

| Lewisham Cou | ıncil expenditure over £2 | 50 February 2019 | | |
|------------------------------|--|----------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 21/02/2019 Marvel | Childcare Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,402.00 |
| 21/02/2019 Marvels | Lane Pre School | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,738.80 |
| 21/02/2019 Redacto | ed | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 |
| 21/02/2019 New Cr | oss & Deptford Families First Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,914.00 |
| 21/02/2019 Newste | ad Pre-school | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,512.00 |
| 21/02/2019 Redacto | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 756.00 |
| 21/02/2019 Oak Tre | ee Day Nursery_SE6 | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,158.00 |
| 21/02/2019 PA Jag | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,512.00 |
| 21/02/2019 Pavilion | Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,268.00 |
| 21/02/2019 Branch/ | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,646.00 |
| Pre-sch 21/02/2019 Branch | ool Learning Alliance Lewisham | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,536.00 |
| | Development Trust | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,426.00 |
| | Generations Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 |
| 21/02/2019 Rehobo | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 |
| 21/02/2019 Rodett | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,512.00 |
| 21/02/2019 Rushey | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,828.00 |
| 21/02/2019 Redacte | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 756.00 |
| 21/02/2019 Redacte | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 |
| 21/02/2019 Sankofa | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,024.00 |
| | Vonders Daycare Ltd | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,512.00 |
| | ews Community Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,024.00 |
| 21/02/2019 Step By | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,316.00 |
| | Community Nurseries | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,828.00 |
| | td t/a Cherish Day Nursery | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 |
| | Children Centre Limited | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,646.00 |
| 21/02/2019 The Fru | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,158.00 |
| 21/02/2019 The Pa | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,134.00 |
| 21/02/2019 The Vill | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,646.00 |
| | end Montessori Nurseries | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 378.00 |
| 21/02/2019 Valeswe | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,780.00 |
| 21/02/2019 Witty Ki | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,158.00 |
| 21/02/2019 Young a | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,536.00 |
| Your Ch | noice Childcare Services Pre- | | | |
| 21/02/2019 School | Commence it is Norman | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,646.00 |
| | Community Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,875.00 |
| 21/02/2019 ABC Da | <u>. </u> | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 4,725.00 |
| 21/02/2019 Redacte | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,150.00 |
| 21/02/2019 Angelfa | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,150.00 |
| 21/02/2019 Angelfa | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,780.00 |
| 21/02/2019 Redacte | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacte | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Baby La | ambs Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 9,765.00 |

| Payment date Supplier Service GRANTS AND CONTRIBUTIONS 21/02/2019 Bay Tree House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bebright Project Limited 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bebright Project Limited 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blackheath Montessori Centre 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blessed Lady Daycare Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blossom Years Nursery and Preschool 21/02/2019 Bojangles Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bojangles Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bidding Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Re | £ Spend |
|--|----------------|
| 21/02/2019 Bay Tree House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blackheath Montessori Centre 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blackheath Montessori Centre 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blessed Lady Daycare Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bojangles Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bright Origin Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery Schools 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | excluding VAT) |
| 21/02/2019 BeBright Project Limited 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blackheath Montessori Centre 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blessed Lady Daycare Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Biogangles Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bright Origin Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnt Ash Pre-school 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 2 | 17,640.00 |
| 21/02/2019 Blossom Years Nursery and Preschool 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bright Origin Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bright Origin Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery Schools 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 16,380.00 |
| 21/02/2019 Blackheath Montessori Centre 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blessed Lady Daycare Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bojangles Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bright Origin Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnt Ash Pre-school 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery Schools 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 6,300.00 |
| 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bojangles Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bright Origin Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnt Ash Pre-school 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery Schools 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Blossom Years Nursery and Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bojangles Nursery School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bright Origin Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnt Ash Pre-school 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery Schools 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 11,970.00 |
| 21/02/2019Bojangles Nursery School3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Bright Origin Nursery Ltd3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Broadfields Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Building Blocks Day Care3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Bunnyhop Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Burnt Ash Pre-school3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Busy As Bees Preschool3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Catherine House Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Bright Origin Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Broadfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnt Ash Pre-school 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery Schools 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 7,841.82 |
| 21/02/2019 Broadfields Day Nursery 21/02/2019 Building Blocks Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Bunnyhop Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Burnt Ash Pre-school 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Busy As Bees Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Catherine House Day Nursery Schools 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Chairbears Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 6,300.00 |
| 21/02/2019Building Blocks Day Care3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Bunnyhop Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Burnt Ash Pre-school3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Busy As Bees Preschool3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Catherine House Day Nursery Schools3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019Bunnyhop Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Burnt Ash Pre-school3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Busy As Bees Preschool3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Catherine House Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 5,040.00 |
| 21/02/2019Burnt Ash Pre-school3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Busy As Bees Preschool3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Catherine House Day Nursery Schools3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 5,670.00 |
| 21/02/2019Busy As Bees Preschool3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Catherine House Day Nursery Schools3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 7,245.00 |
| 21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Catherine House Day Nursery Schools3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 3,465.00 |
| 21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Catherine House Day Nursery Schools3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 12,600.00 |
| 21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019Chairbears Day Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 21,105.00 |
| 21/02/2019 Redacted3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS21/02/2019 Cherryli Nursery3 & 4 YEAR OLD ENTITLEMENTGRANTS AND CONTRIBUTIONS | 10,395.00 |
| 21/02/2019 Cherryli Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 630.00 |
| | 2,835.00 |
| | 630.00 |
| 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 2,205.00 |
| 21/02/2019 Cornerstone Day Nursery & Pre School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 12,600.00 |
| 21/02/2019 Creative Stars Day Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 7,875.00 |
| 21/02/2019 Cuddly Bear Day Care 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 28,350.00 |
| 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 2,520.00 |
| 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 2,520.00 |
| 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Redacted 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Excell Learning Centre 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 9,450.00 |
| 21/02/2019 Faith Montessori Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 17,325.00 |
| 21/02/2019 Father Larkin Pre-School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 1,575.00 |
| 21/02/2019 First Step Nursery and Daycare 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 11,340.00 |
| 21/02/2019 Forest Hill Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Genesis Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 6,300.00 |
| 21/02/2019 Goldsmith College Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 4,725.00 |
| 21/02/2019 Goldsmiths Community Preschool 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 12,285.00 |
| 21/02/2019 Grace's Day Nursery Ltd 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 6,615.00 |
| 21/02/2019 Grove Park Pre-School 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 7,875.00 |
| 21/02/2019 Happy Days Base Zero Pre-school 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 777.00 |
| 21/02/2019 Happy Little Bunny Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 15,120.00 |
| 21/02/2019 Head Start Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | 4,347.00 |
| 21/02/2019 Hillyfields Day Nursery 3 & 4 YEAR OLD ENTITLEMENT GRANTS AND CONTRIBUTIONS | →,∪→1.00 |

| Lewisham Council expenditure o | ver £250 February 2019 | | |
|--|----------------------------------|--------------------------|----------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 21/02/2019 Hodan Day Care Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,245.00 |
| 21/02/2019 Honor Oak Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 5,670.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 2,310.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,575.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 987.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,575.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,680.00 |
| 21/02/2019 Kiddies Arena Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 8,190.00 |
| Kinder T/A Busy Bees Children's | Day | | |
| 21/02/2019 Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,455.00 |
| 21/02/2019 Kindergarten Forest Hill | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 8,316.00 |
| 21/02/2019 Kings Kids Christian School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 2,835.00 |
| 21/02/2019 Lammas Green Pre School Nurs | ery 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 8,253.00 |
| 21/02/2019 Lammas Green Pre School Nurs | | GRANTS AND CONTRIBUTIONS | 10,710.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Lillingtons Montessori Nursery So | chool 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,560.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 21/02/2019 Little Acorns Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 15,750.00 |
| 21/02/2019 Little Blossom Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 5,355.00 |
| 21/02/2019 Little Butterfly Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,875.00 |
| 21/02/2019 Little Cherubs Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 25,515.00 |
| 21/02/2019 Little Elms Daycare Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 25,200.00 |
| 21/02/2019 Little Elms Daycare Nursery Catf | ord 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 16,065.00 |
| 21/02/2019 Little Elms Daycare Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 20,790.00 |
| 21/02/2019 Little Gems Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 11,655.00 |
| 21/02/2019 Little Lambs Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 12,164.25 |
| 21/02/2019 Little Learners Playgroup Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 6,930.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 21/02/2019 Lysth Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,150.00 |
| 21/02/2019 Manor House Day Care Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 10,710.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Marvel Childcare Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,575.00 |
| 21/02/2019 Marvels Lane Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,150.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |

| Lewisham Council expenditure ov | er £250 February 2019 | | |
|--|--------------------------------------|--------------------------|----------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 2,520.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,150.00 |
| | | | |
| 21/02/2019 New Cross & Deptford Families Fi | rst Ltd 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 13,545.00 |
| 21/02/2019 Newstead Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 4,410.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Oak Hill Community Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 14,805.00 |
| 21/02/2019 Oak Tree Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 12,285.00 |
| 21/02/2019 Oak Tree Day Nursery_SE6 | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 17,010.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Olive Tree School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 PA Jagdev Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 14,805.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,780.00 |
| 21/02/2019 Pavilion Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 12,285.00 |
| 21/02/2019 Pitta Patta Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 6,300.00 |
| Pre-school Learning Alliance Lewis 21/02/2019 Branch/sub Committee | | GRANTS AND CONTRIBUTIONS | 10,710.00 |
| Pre-school Learning Alliance Lewis 21/02/2019 Branch/sub Committee | sham 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,560.00 |
| 21/02/2019 Quaggy Development Trust | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 12,915.00 |
| 21/02/2019 Raising Generations Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Rehoboth Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 315.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Rodett Lee Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,575.00 |
| 21/02/2019 Rose House Montessori | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 8,505.00 |
| 21/02/2019 Rubadubs Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 6,930.00 |
| 21/02/2019 Rushey Green Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 22,995.00 |
| 21/02/2019 Sankofa Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,465.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 945.00 |
| 21/02/2019 Skylarks Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 10,500.00 |
| 21/02/2019 Small Wonders Daycare Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,875.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,050.00 |
| 21/02/2019 St Andrews Community Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 9,765.00 |
| 21/02/2019 Redacted | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,890.00 |
| 21/02/2019 Step By Step Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 20,160.00 |
| 21/02/2019 Stepping Stones Montessori Nurse | | GRANTS AND CONTRIBUTIONS | 5,985.00 |
| 21/02/2019 Sunrise Community Nurseries | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 16,695.00 |
| 21/02/2019 Sypat Ltd t/a Cherish Day Nursery | | GRANTS AND CONTRIBUTIONS | 6,615.00 |

| Lewishan | ewisham Council expenditure over £250 February 2019 | | | |
|--------------|---|--|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | The Ark Children Centre Limited | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 5,985.00 |
| | The Cottage Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 13,860.00 |
| | The Fruit Tree Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 13,230.00 |
| | The Park Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 10,710.00 |
| | The Village Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 7,560.00 |
| | Townsend Montessori Nurseries | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 21,105.00 |
| | Valeswood Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 11,655.00 |
| 21/02/2019 F | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| | Village Montessori | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 14,490.00 |
| | Witty Kiddies Pre School | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 3,780.00 |
| | Your Choice Childcare Services Pre- | 2 % 4 VEAD OLD ENTITLEMENT | CDANTS AND CONTRIBUTIONS | 2.520.00 |
| 21/02/2019 5 | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 2,520.00 |
| 21/02/2019 F | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| | Zoom Nurseries Brockley | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 16,065.00 |
| 21/02/2019 | Zoom Nurseries Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 22,680.00 |
| 21/02/2019 | AD Perkins Tree Surgery & Felling | ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | 6,400.00 |
| | Medequip Assistive Technology Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | 134,388.40 |
| | Lewisham Nexus Service | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 302.28 |
| 21/02/2019 F | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,300.00 |
| 21/02/2019 I | Lewisham Nexus Service | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 2,019.18 |
| 21/02/2019 | Lewisham Nexus Service | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 796.13 |
| | Pelican Rouge Coffee Solutions Ltd | BUSINESS SUPPORT SERVICES | CATERING SERVICES | 630.00 |
| | Campbell Tickell | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 7,800.00 |
| 21/02/2019 | | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,302.98 |
| 21/02/2019 F | | COMPLAINTS & ACCESS TO RECORDS | PROFESSIONAL SERVICES - GENERAL | 655.80 |
| | Trustee Fire & Security Ltd | CORPORATE ESTATE CONTRACTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 385.00 |
| | Trustee Fire & Security Ltd | CORPORATE ESTATE CONTRACTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 490.00 |
| | Trustee Fire & Security Ltd | CORPORATE ESTATE CONTRACTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 575.00 |
| | Trustee Fire & Security Ltd | CORPORATE ESTATE CONTRACTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 505.00 |
| | VPS (UK) Ltd | CORPORATE ESTATE CONTRACTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 480.00 |
| | Temple Lifts Ltd | CORPORATE ESTATE CONTRACTS | RESPONSIVE REPAIRS - BUILDING | 356.00 |
| | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 268.00 |
| | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 618.00 |
| | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 422.00 |
| | Excelcare Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 283.00 |
| | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 480.00 |
| | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 480.00 |
| | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 368.00 |
| | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 504.00 |
| | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 642.00 |

| Lewisham Council expenditure | over £250 February 2019 | | |
|--|---|---|---|
| Payment Supplier | Service | Description | £ Spend (excluding VAT) |
| 21/02/2019 Elysium Healthcare | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,975.00 |
| 21/02/2019 Liysium Healthcare | CWCN: SEN INDEPENDENT SCHOOL | ATMENT TO OTTIEN ESTABLISHMENTS - SENERAL | 2,913.00 |
| 21/02/2019 Orpheus Centre | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,586.33 |
| | CWCN: SEN INDEPENDENT SCHOOL | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 21/02/2019 Redbridge Alternative Provision | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,100.00 |
| Ţ, | CWCN: SEN INDEPENDENT SCHOOL | | , |
| 21/02/2019 The Tutorial Foundation | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,628.50 |
| | | | |
| 21/02/2019 The Bloomfield Learning Centre | e CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,400.00 |
| 21/02/2019 The Bloomfield Learning Centre | e CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 520.00 |
| 24/00/0040 The Mulhermy Bush Caheal | OWON, CEN CRECIAL COLLOOKS AND BRUG | DAVAMENT TO OTHER ECTARIHOUMENTS. OFMERAL | 00.050.70 |
| 21/02/2019 The Mulberry Bush School 21/02/2019 Ghyllside Ltd | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 22,950.72 |
| 21/02/2019 Gnyliside Ltd 21/02/2019 Saltash Enterprises Ltd | DISABLED FACILITIES GRANT 0304 DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST ASSETS UNDER CONSTRUCTION COST | 3,245.00 6,385.00 |
| 21/02/2019 Salidshi Enterprises Liu 21/02/2019 Action First iPeople Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 460.00 |
| 21/02/2019 Action First Feople Ltd 21/02/2019 Chartwells | EMU: CATERING | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,365.46 |
| 21/02/2019 Chartwells | EMU:CATERING- | PRIVATE CONTRACTORS FATMENT - OTHER | 0,303.40 |
| 21/02/2019 ThermoServ Limited | EQUIPMENT/MAINTENANCE | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 2,925.00 |
| 21/02/2019 Total Gas & Power | EMU:PREMISES MANAGEMENT | ELECTRICITY | 653.00 |
| 21/02/2019 Total Gas & Power | EMU:PREMISES MANAGEMENT | ELECTRICITY | 1,796.70 |
| 21/02/2019 LDL Contractors | EMU:PREMISES MANAGEMENT | RESPONSIVE REPAIRS - BUILDING | 460.00 |
| 21/02/2019 LDL Contractors | EMU:PREMISES MANAGEMENT | RESPONSIVE REPAIRS - BUILDING | 4,295.00 |
| 21/02/2010 232 001111401010 | ESTATES ENVIRONMENT RECHARGE TO | THE STORE THE PAIN OF BOLD IN O | 1,200100 |
| 21/02/2019 Lathams Recycling Centre Ltd | HRA | WASTE DISPOSAL | 3,368.10 |
| 21/02/2019 London Hire Ltd | FLEET SERVICES | VEHICLE HIRE | 1,623.99 |
| 21/02/2019 London Hire Ltd | FLEET SERVICES | VEHICLE HIRE | 376.49 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,759.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 2,940.00 |
| 21/02/2019 Riverside Truck Rental Ltd | FLEET SERVICES | VEHICLE HIRE | 3,758.90 |
| 21/02/2019 Toyota Financial Services (UK) | | VEHICLE HIRE | 1,637.66 |
| 21/02/2019 Bristol Street Motors | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 304.52 |
| 21/02/2019 Bristol Street Motors | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 331.08 |
| 21/02/2019 Cambridge Motor Repairs | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 588.81 |
| 21/02/2019 South Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,780.00 |
| 21/02/2019 South Eastern Auto Electrical | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,650.00 |

| Lewisham Council ex | penditure over £2 | 250 February 2019 | | |
|-----------------------------|---------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 21/02/2019 Universal Tyre C | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 769.86 |
| 21/02/2019 Gallagher Basse | tt | FMD INSURANCE & RISK | INSURANCE (EXCL PREMISES AND TRANSPORT) | 62,249.00 |
| 21/02/2019 Hmrc-pensions | | HMRC - INCOME TAX & NI | PAYE / NI CREDITOR | 481,289.77 |
| | | HR LEARNING & DEVELOPMENT | | |
| 21/02/2019 BMG Research | _imited | CORPORATE | STAFF TRAINING AND DEVELOPMENT | 400.00 |
| 21/02/2019 Redacted | | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 314.00 |
| 21/02/2019 Redacted | | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 317.00 |
| 21/02/2019 Redacted | | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 270.00 |
| 21/02/2019 Children's Conta | | LAC OTHER CARE | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 585.50 |
| 21/02/2019 16 to 21 Project | Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 528.00 |
| 21/02/2019 16 to 21 Project | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,056.00 |
| 21/02/2019 Benjamin UK Ltd | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,364.97 |
| 21/02/2019 Benjamin UK Ltd | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,300.67 |
| 21/02/2019 Services | essment and Support | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 256.41 |
| 21/02/2019 Services | essment and Support | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,553.43 |
| 21/02/2019 Young Futures | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,647.96 |
| 21/02/2019 Lewisham Nexus | s Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 302.28 |
| 21/02/2019 Lewisham Nexus | s Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME LEARNING DISABILITY SUPPORT ALL | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 377.86 |
| 21/02/2019 Lewisham Nexus | s Service | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 340.40 |
| 21/02/2019 Lewisham Nexus | s Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 2,322.44 |
| 21/02/2019 Lewisham Nexus | s Service | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 2,965.23 |
| 21/02/2019 Lewisham Nexus | s Service | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 377.85 |
| 21/02/2019 Lewisham Nexus | s Service | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 991.68 |
| 21/02/2019 Lewisham Nexus | s Service | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 306.36 |
| 21/02/2019 Lewisham Nexus | s Service | NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 269.90 |
| 21/02/2019 Lewisham Nexus | | NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,735.44 |
| 21/02/2019 Lewisham Nexus | s Service | NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,735.44 |
| 21/02/2019 Lewisham Nexus | s Service | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,735.44 |
| 21/02/2019 Netpex Ltd | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,780.12 |
| 21/02/2019 Young Futures | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,199.96 |
| 21/02/2019 Young Futures | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,479.84 |

| Lewisham Council expenditure over | Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--|---|----------------------------|--|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,167.64 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,959.88 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,959.88 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,439.92 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,519.76 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,959.88 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,400.00 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -815.92 | | |
| 21/02/2019 Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -815.92 | | |
| 21/02/2019 Trinity Sailing Foundation | LEAVING CARE SUPPORT SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,437.50 | | |
| 21/02/2019 5 Pump Court | LEGAL FEES | LEGAL SERVICES | 336.00 | | |
| 21/02/2019 Duncan Lewis & Co | LEGAL FEES | LEGAL SERVICES | 376.00 | | |
| 21/02/2019 Field Court Chambers | LEGAL FEES | LEGAL SERVICES | 6,300.00 | | |
| 21/02/2019 Field Court Chambers | LEGAL FEES | LEGAL SERVICES | 365.00 | | |
| 21/02/2019 Field Court Chambers | LEGAL FEES | LEGAL SERVICES | 680.00 | | |
| 21/02/2019 Redacted | LEGAL FEES | LEGAL SERVICES | 780.00 | | |
| 21/02/2019 Psychology 4 Law Ltd | LEGAL FEES | LEGAL SERVICES | 344.20 | | |
| 21/02/2019 Psychology 4 Law Ltd | LEGAL FEES | LEGAL SERVICES | 1,619.80 | | |
| 21/02/2019 Office Depot UK Ltd | LEWISHAM LINKLINE | STATIONERY | 342.50 | | |
| 21/02/2019 Openview Security Solutions Ltd | LH HOSTELS M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 2,061.00 | | |
| 21/02/2019 Openview Security Solutions Ltd | LH HOSTELS M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,442.60 | | |
| 21/02/2019 Openview Security Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 299.61 | | |
| 21/02/2019 Openview Security Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 446.73 | | |
| 21/02/2019 Openview Security Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 401.98 | | |
| 21/02/2019 Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | 1,292.56 | | |
| 21/02/2019 Orbis Protect Ltd | | SECURITY SERVICES (EXCLUDING PREMISES) | 1,104.00 | | |
| 04/00/0040 DANIANI ODODTO LIMITED | NO RECOURSE TO PUBLIC FUNDS | DEMOVAL DEDVICES | 200.00 | | |
| 21/02/2019 DANJAN SPORTS LIMITED | (NRTPF) | REMOVAL SERVICES | 830.00 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -252.28 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -385.98 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,031.61 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,120.08 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,133.64 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,891.25 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,803.36 | | |
| 21/02/2019 MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,845.32 | | |
| 21/02/2019 HSA Savings Scheme | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 2,707.89 | | |
| | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING | | | | |
| 21/02/2019 BUPA Care Homes | HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 127,606.86 | | |
| 21/02/2019 Eleanor Nursing and Social Care Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 970.79 | | |
| 21/02/2019 Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,066.18 | | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|----------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 279.83 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 922.85 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,398.98 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,898.86 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 813.25 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 304.38 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,132.36 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 652.63 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 412.20 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 399.81 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 254.04 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,199.49 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 723.64 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,568.44 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 827.10 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 932.93 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 480.90 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 858.73 |
| | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 882.85 |
| | anor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 666.37 |
| | anor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,245.42 |
| 21/02/2019 Ele | anor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,199.49 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|---|--|--|-------------------------|--|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) | |
| 04/00/0040 Floor or Number of Control Control | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE PRIVATE CONTRACTORS RAVAMENT | 4.040.44 | |
| 21/02/2019 Eleanor Nursing and Social Care L | td CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,016.44 | |
| 21/02/2019 Eleanor Nursing and Social Care L | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,079.49 | |
| 21/02/2019 Eleanor Narsing and Social Care E | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - I RIVATE CONTRACTOROT ATMENT | 1,073.43 | |
| 21/02/2019 Eleanor Nursing and Social Care L | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 613.72 | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | | |
| 21/02/2019 Eleanor Nursing and Social Care L | td CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,455.50 | |
| | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | | |
| 21/02/2019 Eleanor Nursing and Social Care L | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,970.28 | |
| 04/00/0040 51 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE PRIVATE CONTRACTORS BANGAENT | 0.40.50 | |
| 21/02/2019 Eleanor Nursing and Social Care L | td CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 343.50 | |
| 21/02/2019 Eleanor Nursing and Social Care L | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,398.98 | |
| 21/02/2019 Eleanor Nursing and Social Care L | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | HOWE CARE - PRIVATE CONTRACTORS PATIMENT | 2,390.90 | |
| 21/02/2019 Lorven Housing Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,179.80 | |
| 2 1/ 02/2010 Edition Floading Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 3,113.33 | |
| 21/02/2019 Penerley Lodge Rest Home | RESIDENTIAL AND NURSING | PAYMENT | 56,242.31 | |
| 21/02/2019 Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 560.88 | |
| 21/02/2019 Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 442.80 | |
| 21/02/2019 Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 324.72 | |
| 21/02/2019 Pulse Healthcare Ltd | PSSA: HOSPITAL & HOME TUITION | PROFESSIONAL SERVICES - GENERAL | 850.50 | |
| 21/02/2019 Pulse Healthcare Ltd | PSSA: HOSPITAL & HOME TUITION | PROFESSIONAL SERVICES - GENERAL | 850.50 | |
| 21/02/2019 IEG4 Limited | PUBLIC SERV MANAGEMENT | ICT MAINTENANCE AND SUPPORT | 154,140.00 | |
| 21/02/2019 Builders Tec Ltd 21/02/2019 Mix Telematics UK Ltd | PWD AIDS&ADAPTATIONS REFUSE: DOMESTIC | ASSETS UNDER CONSTRUCTION COST ICT HARDWARE | 5,989.00 587.50 | |
| 21/02/2019 Wilx Telematics OK Ltd | REPUSE. DOMESTIC | ICT HARDWARE | 367.30 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 311.20 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 317.50 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 334.80 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 | |
| 22/02/2019 Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 341.80 | |

| Lewishar | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|---|---|---|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 22/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.67 | |
| 22/02/2019 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 311.20 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | ADOPTION TEAM FOSTER AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,913.12 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | ADOPTION TEAM FOSTER AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,913.12 | |
| 22/02/2019 | NHS Lewisham CCG | ADULT INTEGRATION | PREMISES HIRE - FACILITIES | 507.00 | |
| 22/02/2019 | English Oak Tree Services Ltd | ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | 10,862.00 | |
| 22/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 360.00 | |
| 22/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 700.00 | |
| 22/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL SUPPORTED OTHER ACCOMMODATION - PRIVATE | 360.00 | |
| 22/02/2019 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING BECKENHAM PLACE PARK - HOMESTEADS | CONTRACTORS PAYMENT | 514.42 | |
| | Ash Contracting Ltd | BUILDING | ASSETS UNDER CONSTRUCTION COST | 116,850.00 | |
| | Housing Action Management Itd | BED & BREAKFAST | RENTS PAYABLE | 10,098.00 | |
| | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | 4,076.24 | |
| | Financial Data Management PLC Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | 2,639.07 | |
| | Greater London Authority | COLLECTION FUND - CUSTOMER SERVICES | POSTAGE AND COURIER SERVICES CLG NNDR - BUSINESS RATES DEBTOR | 1,726.99 1,281,403.00 | |
| | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | -1,154.64 | |
| | EDF Energy Customers Plc | COMMUNAL LIGHTING | ELECTRICITY | -379.98 | |
| | JGP Resourcing Ltd | CRIME, ENFORCEMENT AND REGULATION SERVICE | STAFF RECRUITMENT COSTS | 575.00 | |
| 22/02/2019 | Soma Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 266.05 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,953.60 | |
| 22/02/2019 | Ravensbourne Project | CWCN RAVENSBOURNE | PRIVATE CONTRACTORS PAYMENT - OTHER | 112,500.00 | |
| 22/02/2019 | Russell Fewins Limited | CWCN SHORT BREAKS (OTHER) | PRIVATE CONTRACTORS PAYMENT - OTHER | 352.00 | |
| 22/02/2019 | St Thomas More Catholic School | CWCN: SEN ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,286.33 | |
| 22/02/2019 | Child Autism Uk | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 266.10 | |
| 22/02/2019 | Gail Deuce Consultancy | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 454.90 | |
| 22/02/2019 | TLG- The Education Charity | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,280.00 | |

| Lewisham Cou | uncil expenditure over £2 | 50 February 2019 | | |
|---------------------|---------------------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 00/00/0040 TI C T | ika Edwartian Obaritu | CWCN: SEN INDEPENDENT SCHOOL | DAYMENT TO OTHER FOTARI ICHMENTO, OFNERAL | 0.000.00 |
| 22/02/2019 TLG- T | he Education Charity | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,280.00 |
| 22/02/2040 TLC T | iha Education Charity | CWCN: SEN INDEPENDENT SCHOOL | DAYMENT TO OTHER FOTARI ICHMENTO OFNERAL | 12 140 00 |
| 22/02/2019 TLG- T | he Education Charity | PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,140.00 |
| 22/02/2010 TLC T | the Education Charity | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 0 000 00 |
| 22/02/2019 TLG- 1 | he Education Charity | CWCN: SEN INDEPENDENT SCHOOL | PATIVIENT TO OTHER ESTABLISHIVIENTS - GENERAL | 9,828.00 |
| 22/02/2010 TLG- T | he Education Charity | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,472.00 |
| 22/02/2019 TLG- 1 | The Education Charity | CWCN: SEN INDEPENDENT SCHOOL | FATIVIENT TO OTHER ESTABLISHWENTS - GENERAL | 5,472.00 |
| 22/02/2019 TI G- T | he Education Charity | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,130.00 |
| | amily Catholic Primary School | | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,762.66 |
| 22/02/2019 Holy 1 8 | army Camone Filmary School | CV CN. SEN WAINSTREAM SCHOOLS | FATNIENT TO OTHER ESTABLISHMENTS - GENERAL | 2,702.00 |
| 22/02/2019 Integra | ted Service Programme | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,522.66 |
| 22/02/2019 Integra | ted dervice i rogiamme | CWCN. SEN SI ECIAL SCHOOLS AND I NOS | TATMENT TO OTHER ESTABLISHMENTS - SENERAL | 1,322.00 |
| 22/02/2019 Landor | Borough of Merton | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,304.08 |
| 22/02/2019 Radha | | | PROFESSIONAL SERVICES - GENERAL | 600.00 |
| 22/02/2019 Deb W | | EDUCATION BUSINESS PARTNERSHIP | CONSULTANCY FEES | 600.00 |
| | ced Health and Care Ltd | ENABLEMENT CARE TEAM | ICT MAINTENANCE AND SUPPORT | 461.29 |
| | am & Greenwich NHS Trust | | PAYMENT TO HEALTH AUTHORITIES | 2,191.52 |
| | am & Greenwich NHS Trust | | PAYMENT TO HEALTH AUTHORITIES | 32,818.07 |
| 22/02/2010 LCWI011 | ani a cicenweni wie riast | EXCALIBUR - ESTATE REGENERATION - | TATMENT TO TIEAETH AOTHORITIES | 02,010.07 |
| 22/02/2019 Roberts | s & Denny's (London) Ltd | | ASSETS UNDER CONSTRUCTION COST | 480.00 |
| | nergy Customers Plc | FEEDER CONTROL - GAS & ELECTRIC | HOLDING ACCOUNT | 225,403.95 |
| | Financial Services (UK) PLC | FLEET SERVICES | VEHICLE HIRE | 437.54 |
| 22/02/2019 ATS Eu | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,412.58 |
| 22/02/2019 Bristol | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 357.00 |
| 22/02/2019 Bristol | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,035.54 |
| 22/02/2019 HTC G | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 342.80 |
| 22/02/2019 Office I | • | | STATIONERY | 253.40 |
| ,,, | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Capsto | ne Foster Care (South East) Ltd | | PAYMENT | 2,946.44 |
| | (3.5) | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Capsto | ne Foster Care (South East) Ltd | | PAYMENT | 2,946.44 |
| | (2222) | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Capsto | ne Foster Care (South East) Ltd | FSW FOSTERING | PAYMENT | 2,913.12 |
| | (2222) | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Compa | ss Fostering | FSW FOSTERING | PAYMENT | 2,935.80 |
| | <u>j</u> | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Compa | ss Fostering London Ltd | FSW FOSTERING | PAYMENT | 2,842.00 |
| | <u> </u> | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Compa | ss Fostering London Ltd | | PAYMENT | 2,842.00 |
| 22/02/2019 RCKa I | | HOUSING STRATEGY | CONSULTANCY FEES | 3,222.70 |
| 22/02/2019 Corner | | HSG BENEFIT ADMIN | PROFESSIONAL SERVICES - GENERAL | 3,600.00 |
| | | JOINT HEALTH AND SOCIAL CARE - | | , |
| 22/02/2019 Lewish | am & Greenwich NHS Trust | MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | 2,976.18 |

| Lewisha | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|---|--|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 22/02/2040 | Lawisham & Crasmish NUC Trust | JOINT HEALTH AND SOCIAL CARE - MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | 4.405.74 | |
| 22/02/2019 | Lewisham & Greenwich NHS Trust | MANAGEMENT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 4,105.74 | |
| 22/02/2019 | ALL4U Fostering | LAC FOSTERING AGENCY | PAYMENT | 1,799.59 | |
| | ALL4U Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| 22/02/2013 | ALL+O I ostering | LACT COTENING ACENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | | |
| 22/02/2019 | ALL4U Fostering | LAC FOSTERING AGENCY | PAYMENT | 4,291.33 | |
| 22/02/2019 | ALL4U Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,291.33 | |
| 22/02/2019 | Anchor Foster Care Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,732.00 | |
| | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,913.12 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,913.12 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,719.96 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,220.00 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,220.00 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,220.00 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,155.60 | |
| 22/02/2019 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 971.44 | |
| 22/02/2019 | Channels and Choices | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,400.00 | |

| Payment | | | | £ Spend |
|------------|-------------------------------------|-----------------------------|--|-----------------|
| date | Supplier | Service | Description | (excluding VAT) |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Children First Fostering Agency Ltd | LAC FOSTERING AGENCY | PAYMENT | 4,800.04 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Children of Colour Ltd | LAC FOSTERING AGENCY | PAYMENT | 4,400.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Children of Colour Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,214.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Compass Fostering | LAC FOSTERING AGENCY | PAYMENT | 4,999.96 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | PAYMENT | 2,796.08 |
| 00/00/0040 | | 1 4 0 500T5DING 4 05NOV | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0.700.00 |
| 22/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | PAYMENT PAGENCY BY A GENERATE A GRAPH A GENERAL CONTRACTORS | 3,799.88 |
| 00/00/0040 | 0 | LAG FOOTFDING AGENOV | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0.400.00 |
| 22/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | PAYMENT PARTICIPATE OF A CENTRAL PROPERTY OF A CENTRAL PARTICIPATE OF A | 3,183.60 |
| 22/02/2010 | Common Footowing Landon Ltd | LAC FOSTEDING ACENICY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 2.700.00 |
| 22/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | PAYMENT | 2,796.08 |
| 22/02/2010 | Company Footoring Landon Ltd | LAC FOSTERING ACENICY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2.706.09 |
| 22/02/2019 | Compass Fostering London Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 2,796.08 |
| 22/02/2010 | Credo Care | LAC FOSTERING AGENCY | PAYMENT | 6,052.00 |
| 22/02/2019 | Credo Care | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0,052.00 |
| 22/02/2010 | Credo Care | LAC FOSTERING AGENCY | PAYMENT | 6,700.43 |
| 22/02/2019 | Cledo Cale | LACT OSTERING AGENCT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0,700.40 |
| 22/02/2019 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | PAYMENT | 5,077.72 |
| 22/02/2019 | Lineibert Opecialist Florries Ltd | LACT OUTERING AGENCT | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,011.12 |
| 22/02/2019 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | PAYMENT | 5,077.72 |
| 22/02/2010 | Ethelbert opedialist Homes Eta | EXCTOCTENING ACENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0,011.112 |
| 22/02/2019 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,400.00 |
| | Europort Opedianot Fromes Eta | 2.101.001.21111.07.102.1101 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0,100.00 |
| 22/02/2019 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,400.00 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 5,10010 |
| 22/02/2019 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,400.00 |
| | ' | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | , |
| 22/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | PAYMENT | 2,757.16 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,956.40 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · |
| 22/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,275.72 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,211.88 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | PAYMENT | 2,509.08 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Heath Farm Family Services Ltd | LAC FOSTERING AGENCY | PAYMENT | 5,073.88 |

| Payment | Cumpliar | Service | Description | £ Spend |
|------------|--|-----------------------------------|--|-----------------|
| date | Supplier | Service | Description | (excluding VAT) |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Heath Farm Family Services Ltd | LAC FOSTERING AGENCY | PAYMENT | 5,073.8 |
| 22/02/2019 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 300.0 |
| | Advanced Childcare/a Independent | | | |
| | Childcare Group of Schools | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,000.0 |
| 22/02/2019 | ALL4U Fostering | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,331.9 |
| 22/02/2019 | ALL4U Fostering | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,331.9 |
| 22/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,600.0 |
| 22/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,600.0 |
| 22/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,600.0 |
| 22/02/2019 | Area Camden Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,600.0 |
| 22/02/2019 | Benjamin UK Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,499.8 |
| 22/02/2019 | Benjamin UK Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,819.9 |
| | Broadlands Hall | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,240.0 |
| | | | | · |
| 22/02/2019 | Carefocus Theraputic Children's Homes | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,600.0 |
| | Childhood First Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 19,480.0 |
| | Esland North Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,000.0 |
| | Hillcrest Childrens Services Limited | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,628.0 |
| | Hillcrest Childrens Services Limited | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,400.0 |
| 22,02,2010 | JEM Family Assessment and Support | | TATION OF THE CONTROL | 0,10010 |
| 22/02/2019 | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,016.0 |
| 22,02,2010 | JEM Family Assessment and Support | EXC CENT INDEX ENDERY | TATMENT TO OTHER ESTABLISHMENTS SERVERAL | 0,010.0 |
| 22/02/2019 | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,016.0 |
| 22/02/2013 | o del vices | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 3,010.0 |
| 22/02/2010 | CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 5,219.2 |
| 22/02/2018 | CIVIC FIOTHES LIU | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 5,219.2 |
| 22/02/2010 | CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | E 01E 0 |
| 22/02/2018 | ONG HOMES LIG | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 5,015.9 |
| 22/02/2046 | CMC Hamas Ltd | | | E 000 0 |
| 22/02/2018 | CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 5,992.9 |
| 22/02/2016 | CMC Hamas Ltd | LEARNING DISABILITY SUPPORT ALL | | C |
| 22/02/2019 | CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 6,505.7 |
| 00/00/004 | Ola al al casa l la altha anna (NOO) l (l | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 7.050.4 |
| 22/02/2019 | Glenholme Healthcare (NGC) Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 7,956.1 |
| 00/00/004 | 0 | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 | Glenholme Healthcare (NGC) Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 8,221.3 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 | Glenholme Healthcare (NGC) Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 8,221.3 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 | Glenholme Healthcare (NGC) Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 7,376.6 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 | Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 2,909.1 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 | The Lantern Community | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 3,060.0 |

| Lewisham Cou | uncil expenditure over £2 | 250 February 2019 | | |
|--------------------------|----------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 The La | ntern Community | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 3,060.00 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 00/00/00/00 | | NEIGHBOURHOODS - RESIDENTIAL AND | DECIDENTIAL CARE INCOME | - 440 - |
| 22/02/2019 CMG H | lomes Ltd | NURSING | RESIDENTIAL CARE INCOME | 7,418.56 |
| | | LEARNING DISABILITY SUPPORT ALL | DECIDENTIAL DI ACEMENTO, DRIVATE CONTRACTORO | |
| 22/02/2019 Broadh | om Cara Ltd | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6 1 4 2 2 4 |
| 22/02/2019 broadii | am Care Liu | LEARNING DISABILITY SUPPORT ALL | PATMENT | 6,142.34 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 CMG H | lamas I td | NURSING | PAYMENT | 7,406.30 |
| 22/02/2019 CIVIG FI | omes Ltd | LEARNING DISABILITY SUPPORT ALL | PATWENT | 7,400.30 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 CMG H | lomes I td | NURSING | PAYMENT | 10,273.62 |
| 22/02/2019 CIVIC 11 | iomes Eta | LEARNING DISABILITY SUPPORT | TATIVILINI | 10,275.02 |
| 22/02/2019 Lewisha | am Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 269.90 |
| 22/02/2013 LCWISH | an reads octrice | LEARNING DISABILITY SUPPORT | DATOAKE TRIVATE CONTINUOTORO FATIVILIA | 200.00 |
| 22/02/2019 Kent Au | itistic Trust | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 4,806.44 |
| 22/02/2010 10/10/10/10 | | LEARNING DISABILITY SUPPORT | BATOAILE THIVATE CONTINUOTORIC FATIMENT | 4,000.44 |
| 22/02/2019 Lewish | am Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 269.90 |
| 22/02/2010 LCWIOTI | an read cervice | LEARNING DISABILITY SUPPORT | BATOAILE THIVATE CONTINUOTORIC FATIMENT | 200.00 |
| 22/02/2019 Lewisha | am Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 680.13 |
| 22, 62, 20 10 20 Mon | <u> </u> | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 000110 |
| 22/02/2019 CMG H | lomes Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 5,898.72 |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 3,555 |
| 22/02/2019 Spence | er & Arlington Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 5,666.08 |
| | c. ,g.c <u></u> | LEARNING DISABILITY SUPPORT | | 0,000.00 |
| | | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Woodh | am Care Homes | NURSING | PAYMENT | 7,085.67 |
| | | LEARNING DISABILITY SUPPORT | | 1,000101 |
| 22/02/2019 Lewisha | am Nexus Service | NEIGHBOURHOOD 4 - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 323.88 |
| 22/02/2019 Above | Beyond Care Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,200.00 |
| 22/02/2019 Above | Beyond Care Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,431.60 |
| | Fostering Agency Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,823.35 |
| | Fostering Agency Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,259.80 |
| 22/02/2019 Lee Va | lley Regional Park Authority | LEVIES (LPFA,EA, LVP) | LEVIES PAID | 174,217.10 |
| Gas Ad | lvisory Services Ltd t/a Phoenix | | | |
| 22/02/2019 Complia | ance Management | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 2,143.26 |
| Gas Ad | lvisory Services Ltd t/a Phoenix | | | |
| 22/02/2019 Complia | ance Management | LH GAS & BOILER WORKS | R & M MINOR WORKS | 429.30 |
| Gas Ad | lvisory Services Ltd t/a Phoenix | | | |
| 22/02/2019 Complia | ance Management | LH GAS & BOILER WORKS | R & M MINOR WORKS | 3,730.65 |
| 22/02/2019 Openvi | ew Security Solutions Ltd | LH HOSTELS M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 394.50 |
| 22/02/2019 Hertel S | Solutions Ltd | LH HOSTELS M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel S | Solutions Ltd | LH HOSTELS M & E WORKS | SECURITY OF PREMISES | 347.34 |

| Lewisham Council expenditure | over £250 February 2019 | | |
|---|---------------------------------|---|-----------------|
| Payment Supplier | Service | Description | £ Spend |
| date | | | (excluding VAT) |
| 22/02/2019 Hertel Solutions Ltd | LH HOSTELS M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 288.55 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 367.60 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 420.00 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 341.30 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 374.06 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 374.06 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 400.78 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 374.06 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 374.06 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 374.06 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 347.34 |
| 22/02/2019 Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 22/02/2019 Herter Solutions Ltd | LOCAL ASSEMBLY FUND-DEVOLVED | SECURITY OF PREIVISES | 200.00 |
| 22/02/2010 Clandala Craunda Managaman | | CDANTS AND CONTRIBUTIONS | 1 500 00 |
| 22/02/2019 Glendale Grounds Managemen | | GRANTS AND CONTRIBUTIONS | 1,500.00 |
| 00/00/0040 FM Common Ltd | LOCAL TRANSPORT CAPITAL FUNDING | ACCETC LINDED CONCEDUCTION COST | 04 007 00 |
| 22/02/2019 FM Conway Ltd | 2018/19 - DfT | ASSETS UNDER CONSTRUCTION COST | 24,987.09 |
| 00/00/0040 | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 Compass Fostering London Ltd | | PAYMENT | 2,796.08 |
| 22/02/2019 Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 560.00 |
| 22/02/2019 Star Beers Limited | LT: THEATRE MANAGEMENT | EVENTS | 3,854.74 |
| | MAJOR WORKS PROGRAMME CORE | | |
| 22/02/2019 Breyer Group Plc | WORKS SOUTH - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 581,921.03 |
| 22/02/2019 Corpix Photography Ltd | MEMBERS' ALLOWANCES | EVENTS | 1,000.00 |
| | MENTAL HEALTH SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 CMG Homes Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 2,046.00 |

| Payment | Supplier | Service | Description | £ Spend |
|------------|-----------------------------|-----------------------------------|--|----------------|
| date | Supplier | Sel vice | Description | (excluding VAT |
| | | MENTAL HEALTH SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | Eastbourne Grange Ltd | NURSING | PAYMENT | 2,400.0 |
| | | MENTAL HEALTH SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 22/02/2019 | Spencer & Arlington Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 7,410.0 |
| | | PARTNERSHIP FUNDING-RED AND AMBER | | |
| 22/02/2019 | G K Consulting | SCHOOLS | PROFESSIONAL SERVICES - GENERAL | 4,175.0 |
| 22/02/2019 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | 49,697.5 |
| 22/02/2019 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | 18,707.9 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 22/02/2019 | Bay House Nursing Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,385.1 |
| | , , | PHYSICAL SUPPORT ALL | | , |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 22/02/2019 | British Home & Hospital | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,775.0 |
| | Dittion From a Frospital | PHYSICAL SUPPORT ALL | THE TENNES THE TRANSPORT OF THE PARTIES OF THE PART | 2,770.0 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 22/02/2010 | British Home & Hospital | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,600.0 |
| 22/02/2013 | British Florite & Flospital | PHYSICAL SUPPORT ALL | NOTONO HOMEO TRIVATE CONTRACTORO FATMENT | 3,000.0 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 22/02/2010 | Pritich Home & Hospital | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2 492 6 |
| 22/02/2018 | British Home & Hospital | PHYSICAL SUPPORT ALL | NURSING HOWES - PRIVATE CONTRACTORS PATMENT | 2,482.6 |
| | | | | |
| 00/00/0040 | Duitiah Hanas & Haanital | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDCING LIGNES DRIVATE CONTRACTORS DAVMENT | 0.775.0 |
| 22/02/2019 | British Home & Hospital | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,775.0 |
| | | PHYSICAL SUPPORT ALL | | |
| 00/00/004 | | NEIGHBOURHOODS - RESIDENTIAL AND | AUTONIA LIGATE A DENVATE CONTRA CTORO DANVATENT | 0.400.0 |
| 22/02/2019 | British Home & Hospital | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,482.6 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 22/02/2019 | British Home & Hospital | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,640.4 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 22/02/2019 | British Home & Hospital | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,739.2 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 22/02/2019 | St Aubyns Nursing Home | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,961.2 |
| | | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | British Home & Hospital | NURSING | PAYMENT | 2,760.0 |
| | · | PHYSICAL SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2019 | British Home & Hospital | NURSING | PAYMENT | 3,600.0 |
| | | PHYSICAL SUPPORT ALL | | 2,2200 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 22/02/2010 | Quantum Care | NURSING | PAYMENT | 12,295.3 |

| Lewisham Cou | ncil expenditure over £ | 250 February 2019 | | |
|----------------------|---------------------------------|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 22/02/2010 Floorer | Nursing and Casial Cara Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,817.08 |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS PATWENT | 2,017.00 |
| 22/02/2010 Fleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,053.72 |
| 22/02/2019 Eleanor | Nuising and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS PATIMENT | 1,055.72 |
| 22/02/2019 Fleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 648.05 |
| 22/02/2013 Eleanor | Training and Coolar Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | TIOME OF THE CONTINUE OF THE PROPERTY OF THE P | 040.00 |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,702.18 |
| | . varoning anna Goonar Garo Lia | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | _,; 0; 0 |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 708.36 |
| | 3 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 581.36 |
| | <u> </u> | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 533.12 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 261.06 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.54 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 259.84 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 374.04 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 951.25 |
| 00/00/0040 51 | N | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE PRIVATE CONTRACTORS BANGATAIT | 4 400 07 |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,186.97 |
| 22/02/2010 Floorer | Numerican and Control Compiled | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE DRIVATE CONTRACTORS DAYMENT | 0.000.47 |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,366.47 |
| 22/02/2010 Eleanor | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 569.76 |
| 22/02/2019 Eleanor | Nursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS PATWENT | 309.70 |
| 22/02/2019 Fleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 951.12 |
| 22/02/2019 Lieanoi | Nuising and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - FRIVATE CONTRACTORS FATMENT | 931.12 |
| 22/02/2019 Fleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,705.82 |
| 22/02/2010 Eloanor | Training and Coolar Care Lta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | THOME OF THE PROPERTY OF THE P | 2,7 00.02 |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 714.48 |
| | . varoning anna Gooran Garo Lia | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,373.94 |
| | 3 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | , |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,415.46 |
| | - | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 22/02/2019 British H | ome & Hospital | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,152.00 |
| | · | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 22/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,132.48 |
| 22/02/2019 Redacte | d | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 276.90 |

| 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,051.39 | Lewisha | m Council expenditure over £2 | 250 February 2019 | | |
|--|------------|-------------------------------------|----------------------------------|---|---------------------------------------|
| 2002/2019 Rodacted | date | | | | (excluding VAT) |
| 2002/2019 Nowsquest (London) Ltd | | | | | |
| 2002/2019 Libra Construction Services Ltd | | | | | |
| 2002/2019 Libra Construction Services Ltd | | | | · | |
| 2202/22019 Libra Construction Services Ltd | | | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | |
| 2202/22019 Top Worldwide Ltd | | | | | |
| 2202/22019 By Education (Lewisham) LID SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,473.88 2202/22019 By Education (Lewisham) LID SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,473.88 2202/22019 By Education (Lewisham) LID SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 8,488.62 2202/22019 By Education (Lewisham) LID SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 8,488.62 2202/22019 By Education (Lewisham) LID SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,911.12 2202/22019 By Education (Lewisham) LID SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,911.12 2202/22019 Eleanor Nursing and Social Care LID SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,275.68 2202/22019 Eleanor Nursing and Social Care LID SCOIAL SUPPORT NEIGHBOURHOOD 2 - LOW | | | | R & M MAJOR WORKS | 1,145.89 |
| 22/02/2019 Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,473.88 52 22/02/2019 Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 8,438.52 22/02/2019 Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 8,436.24 22/02/2019 Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,911.12 22/02/2019 Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,911.12 22/02/2019 Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,051.39 22/02/2019 Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,275.66 | | | | | |
| 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,388.25 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,911.25 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4,911.25 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,051.39 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,051.39 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 2,275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 2,275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 2,275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 2,275.66 22/02/2019 Beleanor Nursing and Social Care Ltd SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 314.21 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 305.20 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 305.20 22 | | | | | |
| 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4.49.11.2 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1.051.39 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1.051.39 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1.275.66 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1.275.66 22/02/2019 Eleanor Nursing and Social Care Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT 0.42.53 22/02/2019 Eleanor Nursing and Social Care Ltd CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 400.60 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 331.02 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 314.21 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 314.21 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 340.25 32/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PA | 22/02/2019 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | |
| 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 4.911.12 | 22/02/2019 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,388.52 |
| 22/02/2019 By Education (Lewisham) Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,051.39 | 22/02/2019 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,436.34 |
| 22/02/2019 Eleanor Nursing and Social Care Ltd SCHOOLS PFI CHANGE REQUESTS PRIVATE CONTRACTORS PAYMENT - OTHER 1,275.66 | 22/02/2019 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,911.12 |
| SCCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | 22/02/2019 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | -1,051.39 |
| 22/02/2019 Eleanor Nursing and Social Care Ltd | 22/02/2019 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,275.66 |
| 22/02/2019 Eleanor Nursing and Social Care Ltd CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 400.60 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 353.05 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 314.21 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 312.21 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 22/02/2019 Calford Seaden LLP DEVELOPMENTS ASSETS UNDER CONSTRUCTION COST 1,653.00 TEMPORARY ACCOMMODATION DEVELOPMENTS ASSETS UNDER CONSTRUCTION COST 3,453.00 22/02/2019 Redacted YA SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 425.00 22/02/2019 GROUNDS MAINTENANCE GROUNDS MAINTE | 22/02/2019 | Eleanor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 942.53 |
| 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 353.05 | 22/02/2019 | Eleanor Nursing and Social Care Ltd | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 400.60 |
| 22/02/2019 Redacted | | | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 353.05 |
| 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 | 22/02/2019 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 314.21 |
| 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 315.25 | 22/02/2019 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 321.21 |
| 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 | | | | | |
| 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 405.23 | 22/02/2019 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 315.25 |
| 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 328.67 | 22/02/2019 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | |
| 22/02/2019 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 328.67 | 22/02/2019 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 405.23 |
| SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT 799.68 | | | | | |
| TEMPORARY ACCOMMODATION DEVELOPMENTS ASSETS UNDER CONSTRUCTION COST 1,653.00 | | | SUPPORT AND MEMORY COGNITION | | |
| TEMPORARY ACCOMMODATION DEVELOPMENTS ASSETS UNDER CONSTRUCTION COST 1,653.00 | 22/02/2019 | Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 799.68 |
| 22/02/2019 Calford Seaden LLP DEVELOPMENTS ASSETS UNDER CONSTRUCTION COST 1,653.00 TEMPORARY ACCOMMODATION DEVELOPMENTS ASSETS UNDER CONSTRUCTION COST 3,453.00 22/02/2019 Redacted YA SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 425.00 22/02/2019 Office Depot UK Ltd YOUTH OFFENDING SERVICE STATIONERY 253.77 ALL: HEALTH, CHILDCARE AND WELLBEING ICT LICENCES 562.46 ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 600.00 ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 3,019.50 25/02/2019 Street Tree Care Ltd OPEN SPACES GROUNDS MAINTENANCE 3,019.50 25/02/2019 Entryphone Company Ltd AWD EQUIP & ADAPT (PRE JUNE 02) BUILDING ALTERATIONS AND MATERIALS 392.15 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100.620.00 | | | TEMPORARY ACCOMMODATION | | |
| TEMPORARY ACCOMMODATION DEVELOPMENTS ASSETS UNDER CONSTRUCTION COST 3,453.00 | 22/02/2019 | Calford Seaden LLP | DEVELOPMENTS | ASSETS UNDER CONSTRUCTION COST | 1,653.00 |
| 22/02/2019 Redacted YA SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 425.00 22/02/2019 Office Depot UK Ltd YOUTH OFFENDING SERVICE STATIONERY 253.77 ALL: HEALTH, CHILDCARE AND 25/02/2019 PPL PRS Limited Company WELLBEING ICT LICENCES 562.46 ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES GROUNDS MAINTENANCE 600.00 25/02/2019 Street Tree Care Ltd OPEN SPACES GROUNDS MAINTENANCE 3,019.50 25/02/2019 Entryphone Company Ltd AWD EQUIP & ADAPT (PRE JUNE 02) BUILDING ALTERATIONS AND MATERIALS 392.15 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100.620.00 | | | TEMPORARY ACCOMMODATION | | |
| 22/02/2019 Redacted YA SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 425.00 22/02/2019 Office Depot UK Ltd YOUTH OFFENDING SERVICE STATIONERY 253.77 25/02/2019 PPL PRS Limited Company WELLBEING ICT LICENCES 562.46 25/02/2019 Connick Tree Care Ltd OPEN SPACES GROUNDS MAINTENANCE 600.00 25/02/2019 Street Tree Care Ltd OPEN SPACES GROUNDS MAINTENANCE 3,019.50 25/02/2019 Entryphone Company Ltd AWD EQUIP & ADAPT (PRE JUNE 02) BUILDING ALTERATIONS AND MATERIALS 392.15 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100,620.00 | 22/02/2019 | Calford Seaden LLP | DEVELOPMENTS | ASSETS UNDER CONSTRUCTION COST | 3,453.00 |
| 22/02/2019Office Depot UK LtdYOUTH OFFENDING SERVICESTATIONERY253.7725/02/2019ALL: HEALTH, CHILDCARE AND WELLBEINGICT LICENCES562.4625/02/2019ARBS SERVICE - COMMUNITY PARKS & OPEN SPACESGROUNDS MAINTENANCE600.0025/02/2019ARBS SERVICE - COMMUNITY PARKS & OPEN SPACESGROUNDS MAINTENANCE3,019.5025/02/2019Entryphone Company LtdAWD EQUIP & ADAPT (PRE JUNE 02)BUILDING ALTERATIONS AND MATERIALS392.1525/02/2019Lewisham Nexus ServiceAWLD DAY CAREDAYCARE - PRIVATE CONTRACTORS PAYMENT840.0025/02/2019Kindly PropertiesBED & BREAKFASTRENTS PAYABLE100,620.00 | | | | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| ALL: HEALTH, CHILDCARE AND UCT LICENCES 562.46 | 22/02/2019 | Redacted | YA SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT | 425.00 |
| ALL: HEALTH, CHILDCARE AND UCT LICENCES 562.46 | 22/02/2019 | Office Depot UK Ltd | YOUTH OFFENDING SERVICE | STATIONERY | 253.77 |
| ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 600.00 ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 3,019.50 25/02/2019 Street Tree Care Ltd OPEN SPACES GROUNDS MAINTENANCE 3,019.50 25/02/2019 Entryphone Company Ltd AWD EQUIP & ADAPT (PRE JUNE 02) BUILDING ALTERATIONS AND MATERIALS 392.15 25/02/2019 Lewisham Nexus Service AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 840.00 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100,620.00 | | · | ALL: HEALTH, CHILDCARE AND | | |
| ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 600.00 ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 3,019.50 25/02/2019 Street Tree Care Ltd OPEN SPACES GROUNDS MAINTENANCE 3,019.50 25/02/2019 Entryphone Company Ltd AWD EQUIP & ADAPT (PRE JUNE 02) BUILDING ALTERATIONS AND MATERIALS 392.15 25/02/2019 Lewisham Nexus Service AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 840.00 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100,620.00 | 25/02/2019 | PPL PRS Limited Company | WELLBEING | ICT LICENCES | 562.46 |
| ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 3,019.50 25/02/2019 Entryphone Company Ltd AWD EQUIP & ADAPT (PRE JUNE 02) BUILDING ALTERATIONS AND MATERIALS 392.15 25/02/2019 Lewisham Nexus Service AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 840.00 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100,620.00 | | | ARBS SERVICE - COMMUNITY PARKS & | | |
| ARBS SERVICE - COMMUNITY PARKS & GROUNDS MAINTENANCE 3,019.50 25/02/2019 Entryphone Company Ltd AWD EQUIP & ADAPT (PRE JUNE 02) BUILDING ALTERATIONS AND MATERIALS 392.15 25/02/2019 Lewisham Nexus Service AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 840.00 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100,620.00 | 25/02/2019 | Connick Tree Care Ltd | | GROUNDS MAINTENANCE | 600.00 |
| 25/02/2019Street Tree Care LtdOPEN SPACESGROUNDS MAINTENANCE3,019.5025/02/2019Entryphone Company LtdAWD EQUIP & ADAPT (PRE JUNE 02)BUILDING ALTERATIONS AND MATERIALS392.1525/02/2019Lewisham Nexus ServiceAWLD DAY CAREDAYCARE - PRIVATE CONTRACTORS PAYMENT840.0025/02/2019Kindly PropertiesBED & BREAKFASTRENTS PAYABLE100,620.00 | | | | | |
| 25/02/2019Entryphone Company LtdAWD EQUIP & ADAPT (PRE JUNE 02)BUILDING ALTERATIONS AND MATERIALS392.1525/02/2019Lewisham Nexus ServiceAWLD DAY CAREDAYCARE - PRIVATE CONTRACTORS PAYMENT840.0025/02/2019Kindly PropertiesBED & BREAKFASTRENTS PAYABLE100,620.00 | 25/02/2019 | Street Tree Care Ltd | | GROUNDS MAINTENANCE | 3.019.50 |
| 25/02/2019Lewisham Nexus ServiceAWLD DAY CAREDAYCARE - PRIVATE CONTRACTORS PAYMENT840.0025/02/2019Kindly PropertiesBED & BREAKFASTRENTS PAYABLE100,620.00 | | | | | |
| 25/02/2019 Kindly Properties BED & BREAKFAST RENTS PAYABLE 100,620.00 | | | , | | |
| | | | | | |
| | | | | | · · · · · · · · · · · · · · · · · · · |

| Lewisham Council expenditure ov | er £250 February 2019 | | |
|--|--------------------------------|---|-------------------------|
| Payment Supplier date | Service | Description | £ Spend (excluding VAT) |
| 25/02/2019 Waterman Civils | BOROUGH WIDE 20MPH ZONE | ASSETS UNDER CONSTRUCTION COST | 2,726.40 |
| 25/02/2019 Wates Living Space(Maintenance) | | CONSULTANCY FEES | 1,101.88 |
| 25/02/2019 The Kingdom Group Ltd t/a Kings | BUSINESS SUPPORT SERVICES | AGENCY STAFF | 799.40 |
| 25/02/2019 Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | 317.75 |
| 25/02/2019 Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | 317.75 |
| 25/02/2019 Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | 317.75 |
| 25/02/2019 Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | 317.75 |
| 25/02/2019 Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | 317.75 |
| 25/02/2019 CIPFA | CHILDREN'S SERVICES MANAGEMENT | PROFESSIONAL SERVICES - GENERAL | 1,925.00 |
| 25/02/2019 Rushey Green Time Bank | COMMUNITY TOILET SCHEME | GRANTS AND CONTRIBUTIONS | 43,000.00 |
| 25/02/2019 Disclosure and Barring Service | CRB CHECKS - SCHOOLS | DBS CHECKS | 9,372.00 |
| 25/02/2019 Integrated Service Programme | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,672.92 |
| 25/02/2019 Integrated Service Programme | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,672.92 |
| 25/02/2019 Supported Fostering Services | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,929.56 |
| 25/02/2019 Supported Fostering Services | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,929.56 |
| 25/02/2019 Ravensbourne Project | CWCN RAVENSBOURNE | PRIVATE CONTRACTORS PAYMENT - OTHER | 112,500.00 |
| 25/02/2019 National Autistic Society (NAS) | CWCN RESPITE CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | 884.00 |
| 25/02/2019 Orbis Protect Ltd | DEPTFORD SOUTHERN SITES | ASSETS UNDER CONSTRUCTION COST | 9,371.52 |
| 25/02/2019 POhWER | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 304.14 |
| 25/02/2019 SJ PAY LIMITED | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 800.00 |
| 25/02/2019 Tascomi Limited | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | 7,500.00 |
| 25/02/2019 Toyota Financial Services (UK) PL | C FLEET SERVICES | VEHICLE HIRE | 437.34 |
| 25/02/2019 Edenred (UK Group) Ltd | FMD PAYROLL | PROFESSIONAL SERVICES - GENERAL | 2,977.92 |
| 25/02/2019 Supported Fostering Services | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,356.24 |
| 25/02/2019 Supported Fostering Services | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,356.24 |
| 25/02/2019 Notting Hill Housing Trust | HOUSING OPTIONS G FUND | PRIVATE CONTRACTORS PAYMENT - OTHER | 22,646.46 |
| 25/02/2019 Arrows Removals of London Ltd | HSG BENEFIT ADMIN | PROFESSIONAL SERVICES - GENERAL | 1,943.00 |
| 25/02/2019 Xerox (UK) Ltd | INPRINT | LEASING - EQUIPMENT, FURNITURE AND MATERIALS | 3,284.78 |
| 25/02/2019 Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,500.00 |
| 25/02/2019 Clearway Services Environment Ul | K KENTON COURT (PHASE 3) | ASSETS UNDER CONSTRUCTION COST | 752.00 |
| | KEYRING-LOWER SYDENHAM & NEW | | |
| 25/02/2019 Aurora Options | CROSS | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,541.67 |
| | KEYRING-LOWER SYDENHAM & NEW | | |
| 25/02/2019 Aurora Options | CROSS | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,541.67 |
| 25/02/2019 Peterborough City Council | LAC COURT ORDERED SECURE | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 29,915.00 |
| j , | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | · · |
| 25/02/2019 Chrysalis Care Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,321.34 |
| 25/02/2019 Chrysalis Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| ZUIUZIZU IB OIII YSAIIS GAIR LIU | LAC FOSTERING AGENCT | FATIVILIA | 3,3∠1.34 |

| Lewisham Co | uncil expenditure over £ | 2250 February 2019 | | |
|--------------------|----------------------------|----------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 25/02/2019 Chrysa | lis Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,587.01 |
| 25/02/2019 Chrysa | lis Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,587.01 |
| 25/02/2019 Chrysa | lis Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,697.99 |
| 25/02/2019 Compa | ss Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,071.88 |
| 25/02/2019 Compa | ss Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,167.92 |
| 25/02/2019 Integra | ted Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,672.92 |
| 25/02/2019 Integra | ted Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,192.04 |
| 25/02/2019 Integra | ted Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,192.04 |
| 25/02/2019 Integra | ted Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,192.04 |
| 25/02/2019 Integra | ted Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,192.04 |
| 25/02/2019 Integra | ted Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,192.04 |
| 25/02/2019 Kasper | Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,269.00 |
| 25/02/2019 Kasper | Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,863.00 |
| 25/02/2019 Kasper | Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,456.60 |
| 25/02/2019 Kasper | Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,456.60 |
| 25/02/2019 Kasper | Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,456.60 |
| 25/02/2019 Kasper | Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,269.00 |
| 25/02/2019 Kasper | Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,269.00 |
| 25/02/2019 Kent H | omefinding & Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,187.80 |
| 25/02/2019 Kent H | omefinding & Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,220.00 |
| 25/02/2019 Kent H | omefinding & Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,565.00 |
| 25/02/2019 Kent H | omefinding & Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,529.35 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 25/02/2019 | Kent Homefinding & Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,565.00 |
| | Nurture Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 3,266.12 |
| 25/02/2019 | Ryan Care Fostering Ltd | LAC FOSTERING AGENCY | PAYMENT | 3,600.80 |
| 25/02/2019 | Sunbeam Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 932.14 |
| 25/02/2019 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,118.76 |
| 25/02/2019 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,118.48 |
| 25/02/2019 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 2,118.76 |
| 25/02/2019 | Supported Fostering Services | LAC FOSTERING AGENCY | PAYMENT | 5,188.12 |
| 25/02/2019 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,103.80 |
| 25/02/2019 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,756.08 |
| 25/02/2019 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,835.84 |
| 25/02/2019 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,696.25 |
| | St Christophers Fellowship | LAC OTHER CARE- ADDITIONAL EXTRAS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 256.37 |
| 25/02/2019 | | LAC OTHER CARE- ADDITIONAL EXTRAS | LOOKED AFTER COST OTHER | 472.78 |
| 25/02/2019 | | LAC OTHER CARE- ADDITIONAL EXTRAS | LOOKED AFTER COST OTHER | 828.85 |
| | Aspire Care (LAL) Ltd Aspire Care (LAL) Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 667.88 |
| | Aspire Care (LAL) Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 341.06 289.52 |
| | Children's Contact Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,485.82 |
| | Nia Housing | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,500.00 |
| | Silver Birch Care Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,560.00 |
| | St Christophers Fellowship | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 500.08 |
| 25/02/2019 | TulipCare | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,276.00 |
| 25/02/2019 | Bettercare Keys Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,000.00 |
| 25/02/2019 | Cornerways Childrens Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,799.92 |
| 25/02/2019 | Esland South Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,400.00 |
| 0=100155:- | Keys Education & Care(Part of the Keys | | | |
| 25/02/2019 | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,000.00 |
| | Kisimul Group Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,961.57 |
| | Kites Childrens Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,799.92 |
| 25/02/2019 | Pebbles Care Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,600.00 |

| Payment | Supplier | Service | Description | £ Spend |
|---------------|-------------------------------------|---|---|-----------------|
| date | Suppliel | Sel vice | Description | (excluding VAT) |
| | SWAAY Child and Adolescent Services | | | |
| 25/02/2019 | Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,672.20 |
| 25/02/2019 | The Vine Residential Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,800.00 |
| | TulipCare | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,000.00 |
| | Ty Connections Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,399.80 |
| | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,799.60 |
| | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,800.04 |
| | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,799.88 |
| | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,799.88 |
| | Silver Birch Care Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,300.00 |
| | 9 Silver Birch Care Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,300.00 |
| | St Christophers Fellowship | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,199.88 |
| 25/02/2019 | Transforming Lives Company | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,982.85 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 25/02/2019 | Malm Supported Living | NEIGHBOURHOODS - CARE AT HOME | FAIRER CHARGING INCOME | 2,824.88 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 25/02/2019 | Eleanor Nursing and Social Care Ltd | NEIGHBOURHOODS - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 979.48 |
| 0= (00 (00 4 | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 25/02/2019 | D Lioncare Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 2,075.36 |
| 05/00/004/ | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0.045.40 |
| 25/02/2019 | D Lioncare Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 2,615.19 |
| 05/00/004/ | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0.700.00 |
| 25/02/2019 | D Lioncare Ltd | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 2,702.36 |
| 25/02/2010 | N ionagra I td | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | 1 742 46 |
| 25/02/2013 | D Lioncare Ltd | LEARNING DISABILITY SUPPORT ALL | CONTRACTORS PATIVIENT | 1,743.46 |
| | | NEIGHBOURHOODS - CONTINUING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25/02/2010 | Aitch Care Homes (London) Ltd | HEALTH CARE | PAYMENT | 13,465.47 |
| 23/02/2013 | Alich Care Homes (London) Lid | LEARNING DISABILITY SUPPORT ALL | FATIVIENT | 13,403.47 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 25/02/2010 | Caretech Community Services Ltd | NURSING | RESIDENTIAL CARE INCOME | 5,769.99 |
| 20/02/2013 | Careteen Community Services Ltd | LEARNING DISABILITY SUPPORT ALL | INCOIDENTIAL GAINE INCOME | 3,709.99 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 25/02/2019 | Caretech Community Services Ltd | NURSING | RESIDENTIAL CARE INCOME | 5,425.36 |
| 20/02/2010 | Carotoon Commany Corviced Ltd | LEARNING DISABILITY SUPPORT ALL | TEODERTINE OF THE INVOINE | 0,120.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 25/02/2019 | Caretech Community Services Ltd | NURSING | RESIDENTIAL CARE INCOME | 6,761.85 |
| _0, 0_, _0 10 | | LEARNING DISABILITY SUPPORT ALL | | 3,1 3 1.00 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 25/02/2019 | HF Trust Ltd | NURSING | RESIDENTIAL CARE INCOME | 3,493.70 |
| | | LEARNING DISABILITY SUPPORT ALL | | 2, 2322 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25/02/2010 | Caretech Community Services Ltd | NURSING | PAYMENT | 5,796.96 |

| | m Council expenditure over £ | .250 February 2019 | | |
|--------------|-------------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 25/02/2019 | Leonard Cheshire Disability | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,803.52 |
| 25/02/2019 | Sanctuary Home Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,992.12 |
| 25/02/2019 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 851.88 |
| 25/02/2019 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE | 799.65 |
| 25/02/2019 | Access for Living | NEIGHBOURHOOD 4 - CARE AT HOME | CONTRACTORS PAYMENT | 377.25 |
| | Next Steps London Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,000.00 |
| | Nia Housing | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,499.88 |
| | Step Ahead Services Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,871.43 |
| | Step Ahead Services Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,321.43 |
| | Glazer Delmar Solicitors | LH DISREPAIRS COSTS | FACILITIES MANAGEMENT | 5,250.00 |
| 25/02/2019 | Glazer Delmar Solicitors | LH DISREPAIRS COSTS | FACILITIES MANAGEMENT | 4,600.00 |
| 25/02/2019 | Mitie Property Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 273.13 |
| 25/02/2019 | Quality Heating Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 1,020.00 |
| 25/02/2019 | Quality Heating Services Ltd | LH GAS & BOILER WORKS | R & M MINOR WORKS | 1,080.00 |
| | Mitie Property Services Ltd | LH GAS & BOILER WORKS | RESPONSIVE REPAIRS - BUILDING | 342.90 |
| 25/02/2019 | First Choice Marshalls | LH HOSTELS M & E WORKS | FIXTURES & FITTINGS - ATTACHED TO BUILDING | 554.53 |
| 25/02/2019 | Mitie Property Services Ltd | LH HOSTELS M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 485.58 |
| 25/02/2019 | RGE Services | LH HOSTELS M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 307.96 |
| 25/02/2019 | RGE Services | LH HOSTELS M & E WORKS | SECURITY OF PREMISES | 273.06 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,558.48 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 1,331.00 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 606.00 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 288.55 |
| 25/02/2019 | RGE Services | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 382.91 |
| 25/02/2019 | RGE Services | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 286.90 |
| 25/02/2019 | RGE Services | LH M & E WORKS | RESPONSIVE REPAIRS - BUILDING | 254.93 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 741.00 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.55 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.5 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.5 |
| 25/02/2019 | Hertel Solutions Ltd | LH M & E WORKS | SECURITY OF PREMISES | 288.5 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 260.1 |
| | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 450.83 |

| Lewisha | m Council expenditure over £2 | 250 February 2019 | | |
|--------------|-------------------------------------|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 401.07 |
| | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 487.56 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 362.57 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 416.62 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 651.39 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 362.80 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 384.64 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 406.71 |
| 25/02/2019 | RGE Services | LH M & E WORKS | SECURITY OF PREMISES | 296.81 |
| 25/02/2019 | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 883.04 |
| 25/02/2019 | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 11,076.13 |
| 25/02/2019 | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 883.04 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 883.04 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 883.04 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 276.36 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 282.36 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 289.41 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 276.36 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 506.80 |
| | Tunstall Healthcare (UK) Ltd | LH PREMISES R & M OTHER (LINKLINE) | FACILITIES MANAGEMENT | 528.83 |
| | Wicksteed Leisure Ltd | LH REPAIRS & MAINTENANCE WORKS | FIXTURES & FITTINGS - ATTACHED TO BUILDING | 255.00 |
| 20,02,2010 | Trionotoca Zoleare Zta | LIBS: LIBRARIES OPERATIONAL | I IXTORES GITTINGS ATTACHED TO BOLEDING | 200.00 |
| 25/02/2019 | Bibliographic Data Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 7,846.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 25/02/2019 | Credo Reference Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 3,756.00 |
| 25/02/2019 | Catford Print Centre | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | 424.00 |
| 25/02/2019 | TYM Leaflets | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | 570.00 |
| 25/02/2019 | JGP Resourcing Ltd | LOCAL TRANSPORT FUNDING 29582 | ASSETS UNDER CONSTRUCTION COST | 575.00 |
| | Nia Housing | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,799.88 |
| 25/02/2019 | Nia Housing | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,100.04 |
| 05/00/0040 | Nie Heurine | LOOKED AFTER CHILDREN ASYLUM | DAVIMENT TO OTHER FOTARIJOHNENTO, OFNERAL | 2 700 00 |
| | Nia Housing | SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,799.88 |
| | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 1,540.00 |
| 25/02/2019 | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 550.00 |
| 25/02/2019 | Eleanor Nursing and Social Care Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 339.84 |
| 25/02/2019 | Orbis Protect Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY OF PREMISES | 18,053.16 |
| 25/02/2019 | Orbis Protect Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY OF PREMISES | 552.00 |
| 25/02/2019 | Orbis Protect Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY SERVICES (EXCLUDING PREMISES) | 600.00 |

| ewisham Council expenditure over £250 February 2019 | | | | | |
|---|-----------------------------|---|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 25/02/2019 London I | Borough of Hackney | PARTNERSHIP FUNDING-RED AND AMBER SCHOOLS | PROFESSIONAL SERVICES - GENERAL | 926.00 | |
| 25/02/2019 London I | Borough of Hackney | PARTNERSHIP FUNDING-RED AND AMBER SCHOOLS PARTNERSHIP FUNDING-RED AND AMBER | PROFESSIONAL SERVICES - GENERAL | 42,500.00 | |
| 25/02/2019 London I | Borough of Hackney | SCHOOLS PARTNERSHIP FUNDING-RED AND AMBER | PROFESSIONAL SERVICES - GENERAL | 27,000.00 | |
| 25/02/2019 Sheels E | ducational Ltd | SCHOOLS PHYSICAL SUPPORT ALL | PROFESSIONAL SERVICES - GENERAL | 36,566.64 | |
| 25/02/2019 Westmin | ster Homecare Ltd | NEIGHBOURHOODS - CARE AT HOME PHYSICAL SUPPORT ALL | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 456.00 | |
| 25/02/2019 Westmin | ster Homecare Ltd | NEIGHBOURHOODS - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 272,114.43 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 569.76 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 581.66 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,334.24 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 650.36 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 567.92 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 566.40 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 787.16 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 511.44 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 508.08 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,158.27 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 877.82 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.55 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 860.10 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,039.36 | |
| | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,323.86 | |
| 25/02/2019 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 790.35 | |

| ewisham Council expenditure over £250 February 2019 | | | | |
|---|---------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 813.72 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,798.76 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,351.09 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,256.89 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 839.66 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,418.38 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,139.52 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 907.29 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,199.49 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 677.84 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,927.43 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 533.09 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,204.07 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 891.71 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 790.50 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 327.32 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,221.44 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,132.48 |
| | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 887.92 |
| | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 453.10 |
| | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 533.12 |
| 25/02/2019 Elea | nor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,392.32 |

| Lewisham Cou | uncil expenditure over £ | 250 February 2019 | | |
|----------------------|-------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05/00/0040 51 | N : 10 : 10 111 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE BRIVATE CONTRACTORS BAVAMENT | 040.00 |
| 25/02/2019 Eleanol | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 618.30 |
| 25/02/2010 Floore | Neuroing and Copiel Core Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | LIONAL CARE DRIVATE CONTRACTORS BAYMENT | 070.05 |
| 25/02/2019 Eleanor | r Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 870.35 |
| 25/02/2010 Eleanor | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 385.64 |
| 23/02/2019 Eleanor | i Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE CARE - PRIVATE CONTRACTORS PATIMENT | 303.04 |
| 25/02/2019 Fleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 572.20 |
| 23/02/2019 Lieanol | Tridising and Social Care Eld | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOWE DAKE - FRIVATE CONTRACTOROT ATMENT | 372.20 |
| 25/02/2019 Fleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 888.35 |
| 20/02/2010 Electron | Transing and Coolar Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | TIOME OF THE PROPERTY OF THE P | 000.00 |
| 25/02/2019 Fleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,268.00 |
| 20,02,2010 | Training and Coolar Care Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | THOME OF THE THIRTY I DON'T HAVE TO THE THIRD THE | 2,200.00 |
| 25/02/2019 Eleano | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 523.96 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | 5_5.55 |
| 25/02/2019 Eleanor | r Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,121.93 |
| 25/02/2019 Alan Ba | | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | 9,000.00 |
| 25/02/2019 Land U | | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | 13,316.25 |
| 25/02/2019 SSI Sch | | REFUSE: DOMESTIC | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | 10,668.00 |
| 25/02/2019 Quality | Heating Services Ltd | REPLACEMENT DOMESTIC BOILERS | ASSETS UNDER CONSTRUCTION COST | 1,920.00 |
| | cation (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,002.14 |
| 25/02/2019 By Edu | cation (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | PRIVATE CONTRACTORS PAYMENT - OTHER | -4,036.85 |
| | | SMALL TRAFFIC MANAGEMENT WORKS | | |
| 25/02/2019 Waterm | nan Civils | 29576 | ASSETS UNDER CONSTRUCTION COST | 1,740.80 |
| | | SMALL TRAFFIC MANAGEMENT WORKS | | |
| 25/02/2019 Watern | nan Civils | 29576 | ASSETS UNDER CONSTRUCTION COST | 1,740.80 |
| 25/02/2019 Redact | ed | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,778.82 |
| 25/02/2019 Redact | ed | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 252.67 |
| | | STREET MARKETS MANAGEMENT & | | |
| 25/02/2019 Safer L | ondon Business Partnership | ADMIN. | TELEPHONES - LAND LINES | 1,100.00 |
| | | SUPPORT AND MEMORY COGNITION | | |
| 25/02/2019 Eleanor | r Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,929.70 |
| | | SUPPORT AND MEMORY COGNITION | | |
| | | NEIGHBOURHOOD 2 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 25/02/2019 HC-On | | NURSING | PAYMENT | 1,900.00 |
| 26/02/2019 Redact | | 2 YEAR OLD ENTITLEMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 756.00 |
| | onsulting Engineers Ltd., T/A | | | |
| 26/02/2019 Patrick | | 2016 & 2017 PPP ST GEORGE'S SCHOOL | ASSETS UNDER CONSTRUCTION COST | 1,260.00 |
| 26/02/2019 Redact | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 1,260.00 |
| 26/02/2019 Redact | | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 630.00 |
| 26/02/2019 Seedlin | gs Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 27,090.00 |
| 00/00/0040 | O. and in an | ACCOUNTING - INCOME EXCEPTIONS | OTHER CONTRIBUTIONS & REMARKS PARKETS (INCOME) | 040.00 |
| 26/02/2019 Sundry | Suppliers | (SPLIT ITEMS) | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) | 610.00 |
| 00/00/0040 D = 1 - 1 | a.d | ADODTION & KINGUID DI AGENTO | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAYMENT | 000 44 |
| 26/02/2019 Redact | ea | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 668.44 |

| Lewisham Coun | ewisham Council expenditure over £250 February 2019 | | | | |
|--|---|--|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 26/02/2019 Bentham | Ltd t/a Inkjets & Toners | ALL: LEARNER SERVICES | ICT HARDWARE | 1,559.66 | |
| 26/02/2019 Sundry S | uppliers | BALANCE SHEET - CUSTOMER SERVICES | LEASEHOLDER SERVICE CHARGE DEBTOR | 1,183.56 | |
| 26/02/2019 Sundry S | uppliers | | LEASEHOLDER SERVICE CHARGE DEBTOR | 1,118.05 | |
| | | BECKENHAM PLACE PARK - HOMESTEADS | | | |
| 26/02/2019 Building D | Design Partnership Ltd | BUILDING | ASSETS UNDER CONSTRUCTION COST | 7,000.00 | |
| 00/00/0040 D. :! | Danian Danta anabia 14d | BECKENHAM PLACE PARK - HOMESTEADS | ACCETO LINDED CONCEDITATION COCE | 2 400 00 | |
| 26/02/2019 Building L | Design Partnership Ltd | BUILDING BECKENHAM PLACE PARK - HOMESTEADS | ASSETS UNDER CONSTRUCTION COST | 3,199.00 | |
| 26/02/2010 ID Varda | | | ASSETS LINDED CONSTRUCTION COST | 265 750 00 | |
| 26/02/2019 ID Verde 26/02/2019 Relovision | n Limitod | BUILDING BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST ASSETS UNDER CONSTRUCTION COST | 365,750.00 17,261.88 | |
| 26/02/2019 Relovision 26/02/2019 Bishop M | | CEMETERIES | PROFESSIONAL SERVICES - GENERAL | 286.25 | |
| 26/02/2019 1 Pump C | | COMMISSIONERS | FEES AND CHARGES OTHER - NON VATABLE | 1,500.00 | |
| 26/02/2019 Significan | | CUSTOMER SERV ACCESS POINT | ICT MAINTENANCE AND SUPPORT | 900.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,000.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,000.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,800.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,600.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,800.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,750.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,400.00 | |
| 26/02/2019 YPR LIMI | TED | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 2,000.00 | |
| 26/02/2019 YPR LIMI | TED | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 1,000.00 | |
| 26/02/2019 YPR LIMI | TED | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 375.00 | |
| 26/02/2019 YPR LIMI | TED | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 625.00 | |
| 26/02/2019 YPR LIMI | | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | 500.00 | |
| 26/02/2019 Shooters | | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -2,172.33 | |
| 26/02/2019 Shooters | | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 117,285.47 | |
| 26/02/2019 Chelwood | | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,060.49 | |
| 26/02/2019 The Lond | on Nautical School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,000.00 | |
| 26/02/2019 Marlborou | ugh School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,000.00 | |
| 26/02/2019 Marlborou | ugh School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,000.00 | |
| 26/02/2019 Medway | Council | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,187.50 | |
| 26/02/2019 Waterma | n Civils | DEPTFORD PARKS 31550 | ASSETS UNDER CONSTRUCTION COST | 755.63 | |
| 26/02/2019 Waterma | n Civils | DEPTFORD PARKS 31550 | ASSETS UNDER CONSTRUCTION COST | 5,462.75 | |
| 26/02/2019 Waterma | n Civils | DEPTFORD PARKS 31550 | ASSETS UNDER CONSTRUCTION COST | 11,456.88 | |
| 26/02/2019 Freeway | Lift Services Ltd | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 6,150.00 | |
| 26/02/2019 Advance | Social Care Services Ltd | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 300.00 | |
| 26/02/2019 Voxvision | | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | 343.10 | |
| 26/02/2019 Lewisham | n & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | 13,902.96 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,490.09 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,519.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,047.88 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,159.42 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,342.03 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 697.92 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,315.44 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,398.84 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,286.94 | |

| Lewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,178.22 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,401.35 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 412.15 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,173.26 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 403.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 992.54 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 279.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,422.11 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 504.98 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |

| _ewisham Council expenditure over £250 February 2019 | | | | | |
|--|----------|--------------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 754.19 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 662.40 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 894.12 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 736.43 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,092.31 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,155.50 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 679.63 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 331.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 403.20 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,408.27 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,123.85 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,180.18 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 504.98 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 810.46 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 548.83 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 | |
| 26/02/2019 Redacte | d | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,252.25 | |

| | m Council expenditure ove | r £250 February 2019 | | |
|--------------|---------------------------|--------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 590.14 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 688.11 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 356.87 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 903.29 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 330.67 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 810.46 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,308.52 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 405.23 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,027.44 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 355.88 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 412.15 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 348.96 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 847.02 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 824.30 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 568.76 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,568.52 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 762.66 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,159.42 |
| 26/02/2019 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 431.46 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--------------------------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 20/02/2040 Bods | acto d | FOCTEDING DI ACEMENT (IN LIQUICE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 400.40 |
| 26/02/2019 Reda | acted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 463.12 |
| 26/02/2019 Reda | acted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT | 752.57 |
| 26/02/2019 Reda | | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,173.26 |
| 26/02/2019 Reda | | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 736.20 |
| 26/02/2019 Reda | | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 504.98 |
| 26/02/2019 Reda | | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 412.15 |
| 20/02/2019 Reda | acted | FUNERALS AND PROTECTION OF | FATWENT TO OTHER ESTABLISHWENTS - GENERAL | 412.13 |
| 26/02/2019 Dene | eland Boarding Kennels & Cattery | PROPERTY | PROFESSIONAL SERVICES - GENERAL | 278.00 |
| 20/02/2019 Dene | eland Boarding Rennels & Callery | FUNERALS AND PROTECTION OF | THO ESSIONAL SERVICES - SENERAL | 270.00 |
| 26/02/2019 LDL | Contractors | PROPERTY | PROFESSIONAL SERVICES - GENERAL | 800.00 |
| 20/02/2019 LDL | Contractors | FROFERTI | FROFESSIONAL SERVICES - GENERAL | 800.00 |
| 26/02/2019 Inspi | rit Training and Development Limited | HOUSING STRATEGY GE | CONSULTANCY FEES | 6,298.67 |
| | I Government Association | HOUSING STRATEGY GF | LEGAL SERVICES | 402.63 |
| 26/02/2019 bbinf | | HSG BENEFIT ADMIN | STAFF TRAINING AND DEVELOPMENT | 1,143.00 |
| 26/02/2019 Ques | | INSURANCE PROVISIONS | LONG TERM PROVISIONS - INSURANCE | 494.00 |
| 26/02/2019 Ques | <u> </u> | INSURANCE PROVISIONS | LONG TERM PROVISIONS - INSURANCE | 494.00 |
| 20/02/2010 Que | Siguido Liu | INTEGRATED FINANCE/HR/PAYROLL | LONG PERMITROVIOLONG INCOMME | 404.00 |
| 26/02/2019 IT W | orks Recruitment Ltd | SYSTEMS | CONSULTANCY FEES | 2,600.00 |
| 26/02/2019 Reda | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 446.00 |
| 26/02/2019 Reda | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,181.68 |
| 26/02/2019 Silve | | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 274.98 |
| 20/02/2019 3110 | i birdi dare Eta | LEARNING DISABILITY SUPPORT | TATMENT TO OTHER ESTABLISHMENTS - SENERAL | 214.90 |
| 26/02/2019 Flea | nor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 892.93 |
| 20/02/2019 Liea | nor Narsing and Social Care Liu | LEARNING DISABILITY SUPPORT | HOME GARE - FRIVATE CONTRACTORS FATMENT | 092.93 |
| 26/02/2019 Flea | nor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,395.94 |
| 20/02/2019 Liea | nor Narsing and Social Care Ltd | LEARNING DISABILITY SUPPORT | HOME GARE - FRIVATE CONTRACTORS FATMENT | 1,000.04 |
| 26/02/2019 Auro | ra Options | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 43,062.64 |
| | · | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26/02/2019 Auro | ra Options | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 90,675.24 |
| | · | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 26/02/2019 Thre | e Cs Support | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 210,538.88 |
| | | LEARNING DISABILITY SUPPORT | | , |
| 26/02/2019 Meds | star Dom SVS Ltd | NEIGHBOURHOOD 4 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 401.23 |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 Reda | acted | LEAVING CARE LAC FOSTERING | PAYMENT | 600.00 |
| 26/02/2019 Reda | | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| 26/02/2019 Reda | | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 Reda | acted | LEAVING CARE LAC FOSTERING | PAYMENT | 300.00 |

| Lewisham Cou | ewisham Council expenditure over £250 February 2019. | | | | |
|--------------------|--|----------------------------|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 355.76 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 600.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | d | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 | |
| 26/02/2019 Redacte | | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|----------|----------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 798.06 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 498.06 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 400.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 450.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |
| 26/02/2019 Redacte | ed | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 300.00 |

| | n Council expenditure over £ | 200 1 001ddiy 2010 | | 0.00 |
|--------------|---------------------------------------|----------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 I | | LEAVING CARE OVER 18'S | PAYMENT | 300.00 |
| | Catford Print Centre | LOCAL ASSEMBLY WARD MEETINGS | FACILITIES MANAGEMENT | 535.00 |
| 26/02/2019 | Great Batch Ltd | LOCAL CYCLING IMPROVEMENTS 28982 | ASSETS UNDER CONSTRUCTION COST | 1,031.00 |
| 1 | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 I | Redacted | SEEKERS | PAYMENT | 498.06 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 I | Redacted | SEEKERS | PAYMENT | 903.29 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 I | Redacted | SEEKERS | PAYMENT | 405.23 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 I | Redacted | SEEKERS | PAYMENT | 498.06 |
| | | LOOKED AFTER CHILDREN ASYLUM | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 I | Redacted | SEEKERS | PAYMENT | 847.70 |
| 26/02/2019 | Global Marketing Group | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | -3,198.09 |
| | Global Marketing Group | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 6,690.56 |
| | Global Marketing Group | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 617.64 |
| | Global Marketing Group | LT: THEATRE MANAGEMENT | ARTS AND LEISURE SERVICES | 666.40 |
| | <u> </u> | MAJOR WORKS PROGRAMME CORE | | |
| 26/02/2019 | Frankham Consultancy Group Ltd | WORKS NORTH - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 3,966.12 |
| | , , , , , , , , , , , , , , , , , , , | MENTAL HEALTH SUPPORT | | |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,309.84 |
| | | | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 1,000.0 |
| 26/02/2019 | Aster House Healthcare Limited | MH TEAM RESIDENTIAL | PAYMENT | 1,989.96 |
| 20,02,2010 | rictor riedeo rieditireare Emitted | NO RECOURSE TO PUBLIC FUNDS | i ///m=/// | 1,000.00 |
| 26/02/2019 | Temporary Lets Ltd | (NRTPF) | RENTS PAYABLE | 7,980.00 |
| 20/02/2010 | Tomporary Lote Ltd | NO RECOURSE TO PUBLIC FUNDS | KENTOTATABLE | 7,000.00 |
| 26/02/2019 | Temporary Lets Ltd | (NRTPF) | RENTS PAYABLE | 8,008.00 |
| 20/02/2013 | Temporary Lets Ltd | NO RECOURSE TO PUBLIC FUNDS | KENTOTATABLE | 0,000.00 |
| 26/02/2019 | Temporary Lets Ltd | (NRTPF) | RENTS PAYABLE | 4,034.00 |
| | Charities Aid Foundation | PAYROLL & PENSIONS CONTROL A/CS | PAYROLL VOLUNTARY DEDUCTIONS | 596.32 |
| 20/02/2019 | Channes Ald I buildation | PHYSICAL SUPPORT ALL | FATROLE VOLONTART DEDOCTIONS | 390.32 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 26/02/2010 | Woodside Hell Nursing Heme | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,332.12 |
| 26/02/2019 | Woodside Hall Nursing Home | PHYSICAL SUPPORT ALL | NURSING HOWES - PRIVATE CONTRACTORS PATMENT | 2,332.12 |
| | | | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO | |
| 00/00/0040 | Fa Canada a Hankkaana I tal | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 4 740 70 |
| 20/02/2019 | Four Seasons Healthcare Ltd | NURSING | PAYMENT | 1,749.76 |
| | | PHYSICAL SUPPORT ALL | DECIDENTIAL DI ACEMENTO, DONATE CONTRACTORO | |
| 00/00/0040 | Leave Weeder Leaders | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 0.000.40 |
| 26/02/2019 | Jennifer's Lodge | NURSING | PAYMENT | 2,236.12 |
| | | PHYSICAL SUPPORT ALL | DECIDENTIAL DI ACEMENTO, DONVATE CONTRA CTORC | |
| 00/00/55: | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 | Archer's Point Residential Home | NURSING | PAYMENT | 2,562.52 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|--|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 26/02/2019 | Archer's Point Residential Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,580.00 |
| 26/02/2019 | Priory Rehabilitation Services | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,319.00 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,472.26 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 689.76 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 586.24 |
| | Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 404.39 |
| | Eleanor Nursing and Social Care Ltd Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 932.93 |
| | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,158.42 799.68 |
| | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 927.89 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 533.12 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,183.72 |
| | Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 709.73 |
| | Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 531.28 |
| | Eleanor Nursing and Social Care Ltd Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,932.04 |
| | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 475.55 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,852.12 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,066.18 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,670.74 |
| 26/02/2019 | Eleanor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 623.80 |

| ewisham Council expenditure over £250 February 2019 | | | | |
|---|-----------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 305.64 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 381.04 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,665.48 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,738.76 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 381.04 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,934.49 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 660.44 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 421.36 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 896.29 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 666.37 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 910.03 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 322.44 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,278.06 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 801.50 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 632.04 |
| 26/02/2019 Eleanor I | Nursing and Social Care Ltd | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,348.60 |
| 26/02/2019 Mission (| | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,755.48 |
| | Nursing and Social Care Ltd | | | 533.12 |
| 26/02/2019 Jennifer's | | | PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2,236.12 |
| 26/02/2019 Jennifer's | | | PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 2,236.03 |
| | Point Residential Home | RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | PAYMENT | 2,439.52 |
| 26/02/2019 Care Out | look Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 521.34 |

| _ewisham Council expenditure over £250 February 2019 | | | | |
|--|-------------------------|------------------------------------|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 26/02/2019 Eleanor Nurs | ing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,139.46 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 26/02/2019 Eleanor Nurs | ing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 830.33 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,100.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,000.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,852.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 830.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 735.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 5,145.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 3,112.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 850.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,100.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 910.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 850.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,020.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 935.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,050.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 920.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 895.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |

| Payment | | | | |
|------------------------|-------------|------------------------|---------------|-----------------|
| Payment | Supplier | Service | Description | £ Spend |
| date | Cuppiloi | 33. VI33 | 2000 ilpiioii | (excluding VAT) |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,885.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 600.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,050.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Daejan Prop | perties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 740.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 825.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.48 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,375.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 700.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,400.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 850.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,100.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 650.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 735.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,380.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,900.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 850.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 970.00 |

| Cascuding Selected PRIVATE SECTOR LEASING RENTS PAYABLE 9.9 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 4.76 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 1.78 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 1.78 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 1.75 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 9.9 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 9.1 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 1.5 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 1.5 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 9.9 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 9.9 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 9.9 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 9.2 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 2.2 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 3.5 26/02/2019 Rediscred PRIVATE SECTOR LEASING RENTS PAYABLE 3.5 26/02/2019 | Lewisham Cou | uncil expenditure over £ | 250 February 2019 | | |
|--|-------------------|------------------------------|------------------------|---------------|-----------------|
| ### 20022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 99 20022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 4,70 20022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,87 20022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,87 20022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 20022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,20 2002 | - | Supplier | Service | Description | £ Spend |
| 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,87 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,3 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,3 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,5 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,2 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,1 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,2 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,1 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,1 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,1 26022019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,2 | date | Cuppliol | 0011100 | 2000 ipiion | (excluding VAT) |
| 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.87 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.9 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.1 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.15 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.5 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.5 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.7 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.7 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 7.7 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 7.7 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.5 2602/22019 Redacted PRIVATE SECTOR LEASING RENTS | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.56 26002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.56 26002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.56 26002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9.56 26002/2019 Redacted PRIV | 26/02/2019 Redact | red | PRIVATE SECTOR LEASING | RENTS PAYABLE | 4,702.74 |
| 2602/2019 Redacted | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,878.96 |
| 2600/22019 Redacted | 26/02/2019 Redact | red | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 2602/2019 Redacted | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.15 26/02/22019 Hanbury Commercial Properties Ltd PRIVATE SECTOR LEASING RENTS PAYABLE 1.58 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.58 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2.20 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.15 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.15 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.15 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.16 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.20 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.20 26/02/22019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.20 26/02/22019 Redacted PRIVATE SECTOR LEASING | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Rodacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.158 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.58 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.58 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1.58 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2.20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2.20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2.20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 7.74 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 7.74 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2.19 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2.20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.16 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3.90 26/02/2019 Redacted PRI | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 56/02/2019 Hanbury Commercial Properties Ltd | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE S6/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE S6/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 7,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,19 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,50 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,73 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,50 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,60 26/02/2019 Redacted PRIVATE SECTOR LEA | | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE S6/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE S6/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 7,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,19 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,50 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,73 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,50 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 3,60 26/02/2019 Redacted PRIVATE SECTOR LEA | 26/02/2019 Hanbur | ry Commercial Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,580.00 |
| 2,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 73 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 73 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 74 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,10 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,5 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,00 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 7,3 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26,002/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,20 26,002/20 | | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 850.00 |
| 26/02/2019 Redacted | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,205.00 |
| 2,002/2019 Hilsey Investments Ltd | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 2,002/2019 Hilsey Investments Ltd | 26/02/2019 Redact | red | PRIVATE SECTOR LEASING | RENTS PAYABLE | 740.00 |
| 26/02/2019 Redacted | | | | | 2,190.00 |
| 26/02/2019 Redacted | | | | | 2,035.34 |
| 26/02/2019 Redacted | | | | | 950.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,20 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 73 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 It Info Systems Ltd PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 94 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE | 26/02/2019 Redact | ed | PRIVATE SECTOR LEASING | | 1,000.00 |
| 26/02/2019 Redacted | | | | RENTS PAYABLE | 2,205.00 |
| 26/02/2019 Redacted | | | | | 735.00 |
| 26/02/2019 Redacted | | | | | 1,150.00 |
| 26/02/2019 It Info Systems Ltd PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,90 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 85 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 94 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 76 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 January 30 Limited PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 January 30 Limited PRIVATE SECTOR LEASING RENTS PAYABLE 9,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 9,57 26/02/2019 </td <td></td> <td></td> <td></td> <td></td> <td>1,150.00</td> | | | | | 1,150.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,90 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 85 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 94 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 76 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,38 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted | | | | | 950.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 85 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 94 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 76 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,38 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted | | • | | | 1,900.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 94 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 76 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,38 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted | | | | | 850.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 76 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,38 26/02/2019 January 30 Limited PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted< | | | | | 940.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,38 26/02/2019 January 30 Limited PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacte | | | | | 760.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,38 26/02/2019 January 30 Limited PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,39 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redac | | | | | 920.00 |
| 26/02/2019 January 30 Limited PRIVATE SECTOR LEASING RENTS PAYABLE 2,57 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,86 26/02/2019 Redacte | | | | | 1,380.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,10 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,39 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,86 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 96 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,86 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 96 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE | | | | | 2,575.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,39 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,86 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 96 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 26/02/2019 Redacted | | | | | 1,100.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 83 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,39 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,86 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 96 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 26/02/2019 Redacted | | | | | 950.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,39 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,86 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 96 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 90 | | | | | 830.00 |
| 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 95 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,39 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 92 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 62 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 1,15 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,86 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 96 26/02/2019 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 2,30 | | | | | 1,150.00 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE1,3926/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE9226/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE6226/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE1,1526/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,8626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE9626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,3026/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,3026/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE90 | | | | | 950.00 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE | | | | | 1,390.00 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE6226/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE1,1526/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,8626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE9626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,3026/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE90 | | | | | 920.00 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE1,1526/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,8626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE9626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,3026/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE90 | | | | | 620.00 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,8626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE9626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,3026/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE90 | | | | | 1,150.00 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE9626/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,3026/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE90 | | | | | 2,866.24 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE2,3026/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE90 | | | | | 960.00 |
| 26/02/2019RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE90 | | | | | 2,300.00 |
| | | | | | 900.00 |
| LZB/DZZZDTYREGACTEG PRIVATE SECTOR LEASING RENTS PAYARIE 114F | 26/02/2019 Redact | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |

| Lewishar | n Council expenditure over £ | 250 February 2019 | | |
|--------------|-----------------------------------|------------------------|---------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,920.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 700.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,000.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 | K M Investment Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 895.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,100.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 760.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 700.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 965.00 |
| | Keystone Holdings Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 24,675.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 925.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 935.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| | Limeco Associates Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| | LSL Corporate Client Services Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 945.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 830.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| | Mankind Estate Agent Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 945.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,800.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 895.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,000.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |

| Lewisham Cour | ncil expenditure over £2 | 50 February 2019 | | |
|---------------------|--------------------------|------------------------|---------------|-----------------|
| Payment | Supplier | Service | Description | £ Spend |
| date | | | | (excluding VAT) |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,100.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 650.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,380.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 3,450.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 935.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,000.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,370.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,020.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 720.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,100.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 920.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 920.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 925.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 740.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 3,400.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,200.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 970.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,075.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacted | b | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 735.00 |
| 26/02/2019 Redacted | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,670.00 |
| 26/02/2019 Redacted | t | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | t | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | t | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |

| | ncil expenditure over | £250 February 2019 | | |
|--------------------|-----------------------|------------------------|---------------|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 3,562.08 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,340.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 945.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 895.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,680.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 760.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,300.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,875.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,870.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 720.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 850.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 740.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 945.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 750.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,700.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,700.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.48 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,050.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,825.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,540.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 3,700.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,680.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 935.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,000.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 920.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |

| Lewisham Cou | ncil expenditure over £ | 250 February 2019 | | |
|--------------------|-------------------------|------------------------|---------------|-----------------|
| Payment | Supplier | Service | Description | £ Spend |
| date | Cupp.iio. | 3 5. 1.55 | 2000p.i.c.ii | (excluding VAT) |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 935.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 920.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,547.15 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 925.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 790.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,025.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,200.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,697.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacte | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,050.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | b | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,900.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 750.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 920.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,125.00 |
| 26/02/2019 Newland | Park Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 735.00 |
| 26/02/2019 Redacte | b | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacte | d | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |

| Lewisham Coun | cil expenditure over | £250 February 2019 | | |
|---------------------|-------------------------|------------------------|---------------|-----------------|
| Payment | Supplier | Service | Description | £ Spend |
| date | Cupp.iic. | 33. 1.03 | | (excluding VAT) |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,380.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 710.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 5,482.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,400.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 935.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 650.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,000.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,870.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,685.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.48 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 730.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 925.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 740.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 940.00 |
| | perative Legal Services | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | <u> </u> | PRIVATE SECTOR LEASING | RENTS PAYABLE | 742.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,050.00 |
| 26/02/2019 Redacted | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 895.00 |

| Lewisha | m Council expenditure over £2 | 50 February 2019 | | |
|--------------|---|--------------------------------|---------------|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 900.00 |
| 26/02/2019 | Torridon Convenience Store Partners | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,340.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| | Unibell Designs Limited (C/O: Homeleigh | | | |
| 26/02/2019 | Homes Limited) | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,344.59 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 524.79 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 960.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 2,370.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 930.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,000.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| | Yamen Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,100.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 920.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| 26/02/2019 | | PRIVATE SECTOR LEASING | RENTS PAYABLE | 1,390.00 |
| 26/02/2019 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | 950.00 |
| | All Seasons Lettings and Management | | | |
| 26/02/2019 | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,628.12 |
| | Atlantic Lodge (Housing) Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 19,576.65 |
| | Atlantic Lodge (Housing) Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 40,660.30 |
| | Axia Investments Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 2,320.00 |
| | Axia Investments Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 2,002.40 |
| 26/02/2019 | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,107.47 |
| | Barking Road Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 6,263.44 |
| | Beckmont Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 2,755.52 |
| | Caridon Property Services | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 46,096.79 |
| | Chatterton Estate Agents | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 2,132.45 |
| | City Borough Housing Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 65,271.88 |
| | Coastwell Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,730.99 |
| 26/02/2019 | CPG Estates Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,344.59 |
| | D & G Lettings Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 2,002.08 |
| | Dabora Conway Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 17,326.27 |
| | DCR Properties Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,053.47 |
| | District Homes | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 129,903.92 |
| | East Maintenance Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,628.12 |
| 26/02/2019 | Easy Let Housing Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 9,458.10 |
| | E-Crystal Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,344.59 |
| 26/02/2019 | Eden Care (JA) Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 7,280.00 |
| 26/02/2019 | Redacted | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,505.09 |

| Lewisham Council ex | penditure over £ | 250 February 2019 | | |
|------------------------------|---------------------|----------------------------------|--|-----------------|
| Payment | Supplier | Service | Description | £ Spend |
| date | Supplier | Service | Description | (excluding VAT) |
| 26/02/2019 Freshview Estate | Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 7,825.80 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 9,447.80 |
| 26/02/2019 GT Star Homes I | _td | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,344.59 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,628.12 |
| 26/02/2019 LeBern Limited | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 4,285.92 |
| 26/02/2019 Lithium Propertie | s Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 11,441.07 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,550.33 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 6,602.91 |
| 26/02/2019 My Home Estate | Agents | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 5,472.40 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 950.00 |
| 26/02/2019 Pier 1 Managem | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 5,175.26 |
| 26/02/2019 Premier Property | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,488.21 |
| 26/02/2019 Prestige Move Lt | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,699.62 |
| 26/02/2019 Prime UK Estate | s Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 2,070.24 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,150.00 |
| 26/02/2019 Reliance Reside | ntial Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,344.59 |
| 26/02/2019 Rishabhdew Lim | ted | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 4,741.14 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,344.59 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 4,317.30 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 3,236.08 |
| 26/02/2019 Skyview Estates | Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 18,640.44 |
| 26/02/2019 Sodium Propertie | s Limited | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,730.99 |
| 26/02/2019 Redacted | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 1,544.40 |
| 26/02/2019 Whathi Limited | | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 31,352.04 |
| 26/02/2019 Whiteview Estate | Management Ltd | PRIVATELY MANAGED ACCOMODATION | RENTS PAYABLE | 6,272.95 |
| 26/02/2019 Gatenby Sanders | son | PROPERTY STRATEGY | AGENCY STAFF | 7,670.00 |
| | | PSHU NO RECOURSE CASES SETTLED | | |
| 26/02/2019 Atlantic Lodge (H | lousing) Ltd | ACCOMMODATION | RENTS PAYABLE | 14,103.00 |
| | | PSHU NO RECOURSE CASES SETTLED | | |
| 26/02/2019 Manor Sales and | Lettings Ltd | ACCOMMODATION | RENTS PAYABLE | 40,724.00 |
| 26/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 301.44 |
| 26/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 331.20 |
| 26/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 804.46 |
| 26/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 266.18 |
| 26/02/2019 Redacted | | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 261.40 |
| 26/02/2019 FM Conway Ltd | | ROUTINE REP (OTHER ROADS) | HIGHWAY SERVICES | 11,278.64 |
| 26/02/2019 Making Connecti | ons (IOW) Limited | SAFEGUARDING ADULT BOARD TEAM | STAFF TRAINING AND DEVELOPMENT | 810.00 |
| 26/02/2019 Making Connecti | | SAFEGUARDING ADULT BOARD TEAM | STAFF TRAINING AND DEVELOPMENT | 1,620.00 |
| 26/02/2019 Making Connecti | ons (IOW) Limited | SAFEGUARDING ADULT BOARD TEAM | STAFF TRAINING AND DEVELOPMENT | 810.00 |
| 26/02/2019 Ideagen Gael Ltd | | SR INTERNAL AUDIT | ICT SOFTWARE | 597.50 |
| | | SUPPORT AND MEMORY COGNITION ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 26/02/2019 Archer's Point Re | esidential Home | NURSING | PAYMENT | 2,580.00 |
| | | SUPPORT AND MEMORY COGNITION | | , |
| 26/02/2019 Eleanor Nursing | and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 366.40 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-----------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | SUPPORT AND MEMORY COGNITION | | |
| 26/02/2019 Eleanor | Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 972.33 |
| | | TEMPORARY ACCOMMODATION | | |
| 26/02/2019 Avanti A | rchitects Limited | DEVELOPMENTS | ASSETS UNDER CONSTRUCTION COST | 12,000.00 |
| 00/00/0040 | . – | TEMPORARY ACCOMMODATION | ACCETO LINIDED CONCEDUCTION COST | 250.00 |
| 26/02/2019 Inner Cit | ty Environmental Ltd | DEVELOPMENTS | ASSETS UNDER CONSTRUCTION COST | 950.00 |
| 26/02/2019 LMRT | | TFL ROAD SAFETY YOUTH ETP | STREET & TRAFFIC MGT - OTHER | 680.00 |
| | | THURSTON ROAD INDUSTRIAL ESTATE- | | |
| 00/00/0040 Floo Cond | fa aire a 1 Ad | BUS STOP ACCESSIBILITY AND FOOTWAY | ACCETO LINDED CONCEDITATION COST | 454,000,50 |
| 26/02/2019 Elm Surf | | IMPROVEMENT | ASSETS UNDER CONSTRUCTION COST | 154,992.52 |
| 26/02/2019 Bay Med | | TRAVEL AWARENESS | STREET & TRAFFIC MGT - OTHER | 1,960.00 |
| 27/02/2019 Edyta's (| | 3 & 4 YEAR OLD ENTITLEMENT | GRANTS AND CONTRIBUTIONS | 9,240.00 |
| | Training and Development | ALL: NEIGHBOURHOOD LEARNING IN | PROFESSIONAL SERVICES - GENERAL | 1 625 00 |
| 27/02/2019 Network | | DEPRIVED COMMUNITIES ALL: NEIGHBOURHOOD LEARNING IN | PROFESSIONAL SERVICES - GENERAL | 1,635.00 |
| 27/02/2019 Network | Training and Development | DEPRIVED COMMUNITIES | DDOFFSSIONAL SEDVICES CENEDAL | 1 225 00 |
| | | | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 1,225.80 |
| 27/02/2019 Farm Ke | ermeis | ANIMAL WELFARE ARBS SERVICE - COMMUNITY PARKS & | PROFESSIONAL SERVICES - GENERAL | 12,169.21 |
| 27/02/2019 Connick | Troo Coro Ltd | OPEN SPACES | GROUNDS MAINTENANCE | 625.00 |
| 27/02/2019 Connick | Tree Care Ltd | ARP - CHANGE PROGRAMME - CHANGE | GROUNDS WAINTENANCE | 023.00 |
| 27/02/2019 Office D | anat LIK Ltd | MANAGEMENT & STAFF MOVES | ASSETS UNDER CONSTRUCTION COST | 252.20 |
| | Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | 1,818.00 |
| 27/02/2019 Adams 1 | • | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 9,900.00 |
| 21/02/2019 Autora C | options | BECKENHAM PLACE PARK - HOMESTEADS | | 9,900.00 |
| 27/02/2019 Thomas | Ford & Partners | BUILDING | ASSETS UNDER CONSTRUCTION COST | 3,360.00 |
| 27/02/2019 Maris Int | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 227,704.84 |
| 27/02/2019 Maris Int | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 81,731.00 |
| 27/02/2019 Maris Int | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | -2,260.00 |
| 27/02/2019 Relovision | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 17,261.87 |
| 27/02/2019 Waterma | | BOROUGH WIDE 20MPH ZONE | ASSETS UNDER CONSTRUCTION COST | 7,723.00 |
| 27/02/2019 Pelemar | | BUSINESS SUPPORT SERVICES | STATIONERY | 740.33 |
| 27/02/2019 Wilkin C | | C.TAX ADMIN | LEGAL SERVICES | 7,926.08 |
| | Il Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | 1,229.76 |
| 27/02/2019 Redacte | <u> </u> | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 2,937.50 |
| 27/02/2019 Dependa | | CONCESSIONARY FARES: DISABLED | CONSULTANCY FEES | 3,420.00 |
| 2770272010 Doponac | ability Ltd | CREEKSIDE STREETSCAPE | CONCOLITATO I I EEC | 0,120.00 |
| 27/02/2019 Waterma | an Civils | IMPROVEMENTS (PHASE 1) | ASSETS UNDER CONSTRUCTION COST | 1,875.63 |
| 27/02/2019 Blue Occ | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 374.90 |
| 27/02/2019 Blue Oct | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 27/02/2019 Blue Oct | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 831.30 |
| 27/02/2019 Blue Oct | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 326.00 |
| 27/02/2019 Blue Oct | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 358.60 |
| 27/02/2019 Blue Oct | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 27/02/2019 Blue Oct | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 27/02/2019 Blue Oct | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 391.20 |

| Lewisham Coun | ewisham Council expenditure over £250 February 2019 | | | | |
|------------------------|---|--|---|-------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| 27/02/2019 Blue Ocea | | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 782.40 | |
| 27/02/2019 Gatenby S | | CWCN MANAGEMENT SERVICES | CONSULTANCY FEES | 2,500.00 | |
| 27/02/2019 Russell Fe | ewins Limited | CWCN SHORT BREAKS (OTHER) | ARCHIVING AND STORAGE | 389.71 | |
| | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 Elysium H | lealthcare | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,325.00 | |
| Lewisham | Young Womens Resource | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 Project Ltd | | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,250.00 | |
| Lewisham | Young Womens Resource | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 Project Ltd | d | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,252.72 | |
| | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 London C | hildren's Practice 2009 Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 840.00 | |
| | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 Manorway | / Academy | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,950.00 | |
| | - | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 Riverston | School | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,633.00 | |
| | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 The Comp | olete Works Ltd | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,333.30 | |
| ' | | CWCN: SEN INDEPENDENT SCHOOL | | | |
| 27/02/2019 Young Lev | wisham Project | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,440.00 | |
| | , | CWCN: SEN INDEPENDENT SCHOOL | | , | |
| 27/02/2019 Young Lev | wisham Project | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 720.00 | |
| 27/02/2019 Invicta Pri | | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,337.34 | |
| 27/02/2019 James Wo | | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,443.25 | |
| | A Busy Bees Children's Day | | | | |
| 27/02/2019 Nursery | , | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,096.05 | |
| 27/02/2019 Morden M | lount Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,235.20 | |
| | cmillan Nursery School & Cc | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 692.49 | |
| | cmillan Nursery School & Cc | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,462.44 | |
| 27/02/2019 Woodman | | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,640.00 | |
| | | | | , | |
| 27/02/2019 Beckmead | d School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 86,817.88 | |
| | | | | | |
| 27/02/2019 Beckmead | d School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,528.75 | |
| | | | | 5,525115 | |
| 27/02/2019 Beckmead | d School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 32,264.00 | |
| 21702/2010 2001111040 | 2 201.001 | | TATIMENT TO OTHER ESTABLISHMENTS SERVER LE | 02,201100 | |
| 27/02/2019 Dysart Sci | hool | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,747.31 | |
| 21702/2010 Dyount Co. | | | TATIMENT TO OTHER ESTABLISHMENTS SERVER LE | 1,11101 | |
| 27/02/2019 Dysart Sci | hool | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,500.00 | |
| 21,02,2010 Dysait 00 | 11001 | OTTOIN DELIVER EDITIES OF TOOLS AND I THOU | TATILLE TO OTHER EDITION INVENTO DENERAL | 2,500.00 | |
| 27/02/2019 Glenwood | LSchool | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,262.62 | |
| 2.702,2010 OleHWOOD | | CYCLING QUIETWAYS - GREENWICH TO | ATMENT TO OTHER EOTABLIOTIVILIVIO - OLIVEIVAL | 0,202.02 | |
| 27/02/2019 Watermar | n Civile | KENT HOUSE | ASSETS UNDER CONSTRUCTION COST | 5,637.89 | |
| 27/02/2019 Watermar | | DEPTFORD PARKS 31550 | ASSETS UNDER CONSTRUCTION COST | 12,344.01 | |
| | | | PROFESSIONAL SERVICES - GENERAL | | |
| 27/02/2019 SEAP Adv | vocacy | DOLS TEAM | FRUFESSIUNAL SERVICES - GENERAL | 560.00 | |

| Payment | am Council expenditure over £ | | | £ Spend |
|------------|---------------------------------------|-----------------------------------|--|-----------------|
| date | Supplier | Service | Description | (excluding VAT) |
| 27/02/2019 | 9 Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | 422.20 |
| 27/02/2019 | 9 Redacted | HOUSING OPTIONS G FUND | STAFF TRAINING AND DEVELOPMENT | 1,167.92 |
| 27/02/2019 | 9 Kindly Properties | INTENTIONAL HOMELESS | RENTS PAYABLE | 5,819.00 |
| | 9 Kent Homefinding & Fostering Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,854.00 |
| | First Shurgard Uk Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | 1,636.38 |
| 27/02/2019 | P LEAF COMMUNITY TRUST | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,831.60 |
| | | LCN CHILD/PARENT/CARER CYCLE | | |
| 27/02/2019 | 9 Cycle Confident Ltd | TRAINING | STREET & TRAFFIC MGT - OTHER | 11,950.86 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| 27/02/2019 | 9 Elizabeth Fitzroy Support | NEIGHBOURHOODS - CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 854.27 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 27/02/2019 | 9 Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 18,325.82 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 27/02/2019 | 9 Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 2,214.14 |
| | | LEARNING DISABILITY SUPPORT ALL | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 27/02/2019 | 9 Lewisham Nexus Service | NEIGHBOURHOODS - CARE AT HOME | CONTRACTORS PAYMENT | 1,860.95 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 27/02/2019 | 9 Sense | NURSING | RESIDENTIAL CARE INCOME | 7,666.28 |
| | | LEARNING DISABILITY SUPPORT ALL | | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 27/02/2019 | 9 Leonard Cheshire Disability | NURSING | PAYMENT | 605.83 |
| | | LEARNING DISABILITY SUPPORT | | |
| 27/02/2019 | 9 Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 282.88 |
| | | LEARNING DISABILITY SUPPORT | | |
| 27/02/2019 | 9 Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 813.28 |
| 07/00/004 | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0.474.40 |
| 27/02/2019 | 9 Access for Living | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 3,171.48 |
| 07/00/004 | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 40.007.04 |
| 27/02/2019 | 9 Lewisham Nexus Service | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 10,697.84 |
| 07/00/004/ | MENIOAD | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0.400.00 |
| 27/02/2019 | 9 MENCAP | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 3,138.08 |
| 07/00/004/ | NATALOAD | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 0.500.00 |
| 27/02/2019 | 9 MENCAP | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 8,522.28 |
| 07/00/004/ | MENIOAD | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 4 000 04 |
| 27/02/2019 | 9 MENCAP | NEIGHBOURHOOD 2 - CARE AT HOME | CONTRACTORS PAYMENT | 4,392.84 |
| 07/00/004/ | O Flanca Number and Capiel Care Ltd | LEARNING DISABILITY SUPPORT | LIONAE CARE DRIVATE CONTRACTORS RAVAMENT | 4 000 40 |
| 27/02/2019 | 9 Eleanor Nursing and Social Care Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,026.19 |
| 07/00/004/ | MOOLL Consists Ltd | LEARNING DISABILITY SUPPORT | LIONAE CARE DRIVATE CONTRACTORS DAVAMENT | FC4 C0 |
| 27/02/2019 | 9 MCCH Society Ltd | NEIGHBOURHOOD 3 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 561.60 |
| 27/02/2044 | Ol owishom Novus Contins | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 00 004 50 |
| 27/02/2019 | 9 Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 22,331.56 |
| 07/00/004 | Ol aviaham Navya Carria | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 00 000 07 |
| 27/02/2019 | 9 Lewisham Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 28,636.27 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|-----------------------------|------------------------------------|--|---|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | LEARNING DISABILITY SUPPORT | SUPPORTED OTHER ACCOMMODATION - PRIVATE | |
| 27/02/2019 Lewisha | am Nexus Service | NEIGHBOURHOOD 3 - CARE AT HOME | CONTRACTORS PAYMENT | 3,008.76 |
| 27/02/2019 Kindly F | Properties | LEAVING CARE OVER 18'S | RENTS PAYABLE | 1,085.00 |
| 27/02/2019 2 Dr Joh | nnson's Buildings | LEGAL FEES | LEGAL SERVICES | 500.00 |
| 27/02/2019 Ewing 8 | Co Solicitors | LEGAL FEES | LEGAL SERVICES | 1,286.84 |
| 27/02/2019 Lextox | | LEGAL FEES | LEGAL SERVICES | 810.00 |
| 27/02/2019 Quality | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 255.50 |
| 27/02/2019 Quality | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 265.00 |
| 27/02/2019 Quality | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 371.00 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 391.87 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 400.00 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 426.00 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 450.00 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 492.67 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 500.00 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 500.00 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 500.00 |
| | Heating Services Ltd | LH GAS & BOILER WORKS | FACILITIES MANAGEMENT | 650.00 |
| | 3 | LIBS: LIBRARIES OPERATIONAL | | |
| 27/02/2019 Askews | Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 2,486.02 |
| | | LIBS: LIBRARIES OPERATIONAL | | , |
| 27/02/2019 Askews | Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 2,020.31 |
| | | LIBS: LIBRARIES OPERATIONAL | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 27/02/2019 Askews | Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 2,116.64 |
| | | LIBS: LIBRARIES OPERATIONAL | | , |
| 27/02/2019 Askews | Library Services Ltd | DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | 1,391.71 |
| | | LIBS: LIBRARIES OPERATIONAL | | , |
| 27/02/2019 Arrows | Removals of London Ltd | DEVELOPMENT | FACILITIES MANAGEMENT | 264.00 |
| | | LIBS: LIBRARIES OPERATIONAL | | |
| 27/02/2019 Society | of Chief Librarians | DEVELOPMENT | STAFF TRAINING AND DEVELOPMENT | 525.00 |
| 27/02/2019 Metis C | | LOCAL FLOOD GRANT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 730.00 |
| 27/02/2019 Metis C | | LOCAL FLOOD GRANT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,230.00 |
| 27/02/2019 Newma | | LT: THEATRE MANAGEMENT | EVENTS | 810.00 |
| | | MAJOR WORKS PROGRAMME CORE | | 0.0.00 |
| 27/02/2019 United L | iving South Ltd | WORKS NORTH - PHASE 5 | ASSETS UNDER CONSTRUCTION COST | 101,971.19 |
| 27/02/2019 Oakcrof | | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,104.82 |
| 27/02/2019 Sundry | | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM RETIREMENT BENEFIT | 13,594.59 |
| , ===================================== | | PHYSICAL SUPPORT ALL | | . 5,55 1100 |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | | |
| 27/02/2019 Craegm | oor Healthcare | NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,114.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | The state of the s | ., |
| 27/02/2019 Fleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 274.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | THE STATE OF THE S | 2, 1.00 |
| 27/02/2010 Eleanor | Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 274.80 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|---------------------------------|--|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 259.84 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 279.83 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 256.48 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,583.12 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 274.80 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 256.48 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 256.48 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 256.48 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 370.68 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 266.56 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,520.97 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 490.96 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,029.60 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 932.90 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 399.81 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,199.49 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,332.74 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,229.36 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 698.00 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 577.23 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 980.72 |
| 27/02/2019 Elear | nor Nursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,129.31 |

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|---|--|-------------------------|
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 27/02/2019 | Eleanor Nursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,592.52 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 27/02/2019 | Eleanor Nursing and Social Care Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,065.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 27/02/2019 | Eleanor Nursing and Social Care Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,381.74 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 27/02/2019 | Four Seasons Healthcare Ltd | CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,451.43 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 27/02/2019 | Leonard Cheshire Disability | CONTINUING HEALTH CARE | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,516.13 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 27/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,457.68 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 27/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 486.06 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 27/02/2019 | Care Outlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 681.14 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 27/02/2019 | Eothen Homes Limited | RESIDENTIAL AND NURSING | PAYMENT | 2,366.84 |
| | Redacted | PLACEMENT & PROCUREMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 428.50 |
| | City Borough Housing Limited | PRIVATE SECTOR LEASING | FACILITIES MANAGEMENT | 399.00 |
| | , , , | PSHU NO RECOURSE CASES B & B | | |
| 27/02/2019 | Kindly Properties | PLACEMENTS | RENTS PAYABLE | 8,898.00 |
| | Sundry Suppliers | REHOUSING DEVELOPMENT | FACILITIES MANAGEMENT | 265.74 |
| | Sundry Suppliers | REHOUSING DEVELOPMENT | FACILITIES MANAGEMENT | 266.97 |
| | Outcomes for Careleavers LLP | S31 LEWISHAM SIB | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,060.00 |
| | Making Connections (IOW) Limited | SAFEGUARDING ADULT BOARD TEAM | STAFF TRAINING AND DEVELOPMENT | 810.00 |
| | Corbett Residents Association | SD: COMMUNITY SPORTS | PROFESSIONAL SERVICES - GENERAL | 4,000.00 |
| | | SMALL TRAFFIC MANAGEMENT WORKS | | .,,,,,,,,,, |
| 27/02/2019 | Waterman Civils | 29576 | ASSETS UNDER CONSTRUCTION COST | 2,048.00 |
| 2170272010 | Trateman erme | SMALL TRAFFIC MANAGEMENT WORKS | NOOL 10 CHOLK CONCINCTION COCI | 2,010.00 |
| 27/02/2019 | Waterman Civils | 29576 | ASSETS UNDER CONSTRUCTION COST | 2,048.00 |
| 21/02/2010 | Castlekemp Ltd T/A Coldnet | 20070 | NOOLTO CHELK CONCINCOTION COCT | 2,040.00 |
| 27/02/2010 | Refridgeration | SPECIALIST DEMENTIA SERVICES | CATERING EQUIPMENT | 529.00 |
| 21/02/2013 | Remageration | SUPPORT FOR CHILDREN'S CENTRES | OATERINO EQUIT MENT | 329.00 |
| 27/02/2010 | Core Assets Childrens Services Ltd | CONTRACTS | PRIVATE CONTRACTORS PAYMENT - OTHER | 27,125.00 |
| 21/02/2018 | Core Assets Criticiens Services Ltd | TEMPORARY ACCOMMODATION | PRIVATE CONTRACTORS FATMENT - OTTIER | 27,125.00 |
| 27/02/2010 | Colford Cooden LLD | | ASSETS UNDER CONSTRUCTION COST | 1 750 00 |
| 21/02/2018 | Calford Seaden LLP | DEVELOPMENTS TEMPORARY ACCOMMODATION | ASSETS UNDER CONSTRUCTION COST | 1,750.00 |
| 27/02/2040 | Colford Soodon LLD | | ASSETS UNDER CONSTRUCTION COST | 4 650 00 |
| | Calford Seaden LLP | DEVELOPMENTS TEL BOAD SAFETY VOLUME ETD | | 1,653.00 |
| 27/02/2019 | 1 LIVIN I | TFL ROAD SAFETY YOUTH ETP | STREET & TRAFFIC MGT - OTHER | 800.00 |
| | | YOT-SECURE REMAND YJB-SECURE | | |
| 07/00/0040 | Mairon Como Comisso | CHILDRENS HOMES AND TRAINING | DDIVATE CONTRACTORS DAVAGNIT, OTHER | 550.00 |
| 27/02/2019 | Wrixon Care Services | CENTRES | PRIVATE CONTRACTORS PAYMENT - OTHER | 556.00 |

| Lewisham Co | ouncil expenditure over £2 | 50 February 2019 | | |
|---------------------|------------------------------------|--|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | YOT-SECURE REMAND YJB-SECURE | | |
| | lajesty's Prison and Probation | CHILDRENS HOMES AND TRAINING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 27/02/2019 Service | ce (HMPPS) | CENTRES | PAYMENT | 16,926.00 |
| 00/00/0040 A atia a | to Children Comissed to | A DODTION & KINGLIID DI ACEMENTO | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT | 4.050.00 |
| 28/02/2019 Action | for Children Services Ltd | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,650.00 |
| 29/02/2010 Wools | Ny Halla Community Association | ALL: NEIGHBOURHOOD LEARNING IN | DUDCHASE FOUNDMENT FURNITURE AND MATERIALS | 2 020 52 |
| 26/02/2019 Weste | ey Halls Community Association | DEPRIVED COMMUNITIES BECKENHAM PLACE PARK - HOMESTEADS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,920.52 |
| 28/02/2010 Buildii | ng Design Partnership Ltd | BUILDING | ASSETS UNDER CONSTRUCTION COST | 7,000.00 |
| | ng Action Management Itd | BED & BREAKFAST | RENTS PAYABLE | 83,206.60 |
| 28/02/2019 Axis E | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 45,228.43 |
| | chill Contract Services | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 835.95 |
| | chill Contract Services | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 550.32 |
| 28/02/2019 Public | | BETTER OFFICE SPACE | ASSETS UNDER CONSTRUCTION COST | 30,958.31 |
| | on Borough of Croydon | BOROUGH WIDE 20MPH ZONE | ASSETS UNDER CONSTRUCTION COST | 30,966.66 |
| 28/02/2019 Wilkin | | C.TAX ADMIN | LEGAL SERVICES | 2,360.00 |
| | ee Communications Limited | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 435.00 |
| | ee Communications Limited | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 4,725.00 |
| | ee Communications Limited | CATFORD TOWN CENTRE - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 3,320.00 |
|) | ite of Cemetery & Crematorium | | | 3,02000 |
| 28/02/2019 Mana | • | CEMETERIES | PROFESSIONAL SERVICES - GENERAL | 4,540.00 |
| | s Blewett Training and Consultancy | | | , |
| 28/02/2019 Limite | | CHILDREN'S SERVICES MANAGEMENT | STAFF TRAINING AND DEVELOPMENT | 3,750.00 |
| Green | wich Co-operative Development | COMMUNITY NUTRITION AND PHYSICAL | | |
| 28/02/2019 Agend | | ACTIVITY | HEALTHCARE SERVICES - GENERAL | 14,225.36 |
| | | COMPLAINTS, CASEWORK AND | | |
| 28/02/2019 PDP 7 | Training | INFORMATION GOVERNANCE | PROFESSIONAL SERVICES - GENERAL | 475.00 |
| | | COMPLAINTS, CASEWORK AND | | |
| 28/02/2019 PDP 7 | Training | INFORMATION GOVERNANCE | PROFESSIONAL SERVICES - GENERAL | 475.00 |
| | | COMPLAINTS, CASEWORK AND | | |
| 28/02/2019 PDP 3 | | INFORMATION GOVERNANCE | STAFF TRAINING AND DEVELOPMENT | 485.00 |
| 28/02/2019 Blue 0 | Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 391.20 |
| 28/02/2019 Excel | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 288.00 |
| | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 355.00 |
| | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 311.50 |
| | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 351.75 |
| | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 432.00 |
| | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 1,167.92 |
| | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 391.78 |
| 28/02/2019 Excelo | care Homecare Division | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | 350.00 |
| | | CWCN: SEN ACADEMIES AND FREE | | |
| | pring Partnership Trust | SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,809.84 |
| | ham Young Womens Resource | CWCN: SEN INDEPENDENT SCHOOL | | |
| 28/02/2019 Project | | PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,230.00 |
| 28/02/2019 South | East Building Contractors | DISABLED FACILITIES GRANT 0304 | ASSETS UNDER CONSTRUCTION COST | 11,690.00 |

| Lewisham Council expenditure over £250 February 2019 | | | | |
|--|----------------------------|---|---|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 00/00/00/0 | – | EMU:CATERING- | | - |
| 28/02/2019 Eileen Say C | | EQUIPMENT/MAINTENANCE | DOMESTIC GOODS | 500.00 |
| 28/02/2019 Arcus Consu | alting LLP | EMU:PREMISES MANAGEMENT | R & M MAJOR WORKS | 1,562.50 |
| 20/02/2010 County Enfo | recomment Cream | EXCALIBUR - ESTATE REGENERATION - PHASE 3 | ACCETC LINDED CONCEDUCTION COCT | 40 440 00 |
| 28/02/2019 County Enfo 28/02/2019 Triscan Syst | | FLEET SERVICES | ASSETS UNDER CONSTRUCTION COST PURCHASE OF VEHICLES RELATED COSTS | 10,142.00 1,315.52 |
| 28/02/2019 Toyota Finar | | FLEET SERVICES | VEHICLE HIRE | 1,313.32 |
| 28/02/2019 Cambridge N | · , | FLEET SERVICES | VEHICLE TIRE VEHICLE REPAIRS AND MAINTENANCE | 658.45 |
| 28/02/2019 Cambridge N | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 414.65 |
| 28/02/2019 South Easter | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 360.00 |
| 28/02/2019 South Easter | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,735.00 |
| 28/02/2019 South Easter | | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,830.00 |
| 28/02/2019 Good Skills | | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | |
| | | FSW - GOLDSMITHS TEAM (AREA 1) - | | |
| 28/02/2019 The Artemis | | SECTION 17 | RENTS PAYABLE | 3,111.60 |
| 28/02/2019 Financial Da | | HSG BENEFIT ADMIN | POSTAGE AND COURIER SERVICES | 13,468.50 |
| 28/02/2019 Citybest Hotel | el | INTENTIONAL HOMELESS | RENTS PAYABLE | 1,110.00 |
| 28/02/2019 Shining Stars | s Fostering Agency Limited | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,999.92 |
| 28/02/2019 The Artemis | | LAC OTHER CARE- ADDITIONAL EXTRAS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,111.60 |
| 28/02/2019 Integrated Se | | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 525.00 |
| 28/02/2019 Nia Housing | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,299.96 |
| 28/02/2019 SDA Care Lt | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,503.56 |
| 28/02/2019 SDA Care Lt | | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,503.56 |
| 28/02/2019 The Artemis | Team | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,111.60 |
| 28/02/2019 London Road | | LCN CHILD/PARENT/CARER CYCLE TRAINING | STREET & TRAFFIC MGT - OTHER | 300.00 |
| 28/02/2019 Next Step Ca | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,657.14 |
| 28/02/2019 SDA Care Lt | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,231.56 |
| 28/02/2019 SDA Care Lt | | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,400.00 |
| 28/02/2019 Three Dr Joh | • | LEGAL FEES | BANK CHARGES | 1,000.00 |
| 28/02/2019 Coram Chan | | LEGAL FEES | LEGAL SERVICES | 650.00 |
| 28/02/2019 Field Court (| | LEGAL FEES | LEGAL SERVICES | 2,860.00 |
| 28/02/2019 Trade Winds | | LEWISHAM LINKLINE | PRINTING R & MANINOR WORKS | 1,089.00 |
| 28/02/2019 Mitie Propert | ty Services Ltd | LH HOSTELS M & E WORKS | R & M MINOR WORKS | 279.10 |
| 28/02/2019 Entech Ltd 28/02/2019 Hertel Solution | one I td | LH M & E WORKS LH M & E WORKS | FACILITIES MANAGEMENT SECURITY OF PREMISES | 3,995.00 367.38 |
| 28/02/2019 Herter Solution 28/02/2019 Sue Hill Rec | | LIBS: BUSINESS DEVELOPMENT | AGENCY STAFF | 1,301.12 |
| 28/02/2019 Sue Hill Rec 28/02/2019 FM Conway | | LOCAL CYCLING IMPROVEMENTS 28982 | ASSETS UNDER CONSTRUCTION COST | 23,358.16 |
| 28/02/2019 Stamina Ent | | LT: THEATRE MANAGEMENT | PROFESSIONAL SERVICES - GENERAL | 10,601.70 |
| ZUIUZIZU I 3 SIAIIIIIIA EIIII | ertailillellt Ltu | MAJOR WORKS PROGRAMME CORE | I NOI LOGIONAL GLIVIOLG - GENERAL | 10,001.70 |
| 28/02/2019 Baily Garner | ·LLP | WORKS SOUTH - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 7,189.00 |

| Lewisha | ewisham Council expenditure over £250 February 2019 | | | | |
|--------------|---|---|--|---|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | MAJOR WORKS PROGRAMME CORE | | | |
| 28/02/2019 | Ridge & Partners LLP | WORKS SOUTH - PHASE 1 | ASSETS UNDER CONSTRUCTION COST | 13,951.78 | |
| | | MENTAL HEALTH SUPPORT | | | |
| 28/02/2019 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 404.39 | |
| | | MENTAL HEALTH SUPPORT | | | |
| 28/02/2019 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 652.54 | |
| | | MENTAL HEALTH SUPPORT | | | |
| 28/02/2019 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 831.66 | |
| | | MENTAL HEALTH SUPPORT | | | |
| 28/02/2019 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 610.55 | |
| 28/02/2019 | Orbis Protect Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | SECURITY OF PREMISES | 19,623.00 | |
| 20/02/2010 | Charne Dritchard LLD | NEW HOMES DETTED DIACES DHASE 2 | ASSETS LINDED CONSTRUCTION COST | 2 922 60 | |
| 26/02/2019 | Sharpe Pritchard LLP | NEW HOMES , BETTER PLACES - PHASE 2 | ASSETS UNDER CONSTRUCTION COST | 2,832.60 | |
| 20/02/2010 | Thomasa Foology Ltd | NEW WOODLANDS SCHOOL REMODELLING PROJECT 18/19 | ACCETE LINDED CONCEDUCTION COCT | 200.00 | |
| 28/02/2019 | Thomson Ecology Ltd | | ASSETS UNDER CONSTRUCTION COST | 399.00 | |
| 28/02/2019 | | PARKING MANAGEMENT PARKING MANAGEMENT | BANK CHARGES | 7,144.30 | |
| | | PARKING MANAGEMENT | BANK CHARGES | 3,873.00 | |
| 28/02/2019 | | | BANK CHARGES | 3,994.80 | |
| 28/02/2019 | INSL LIU | PARKING MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,334.25 | |
| 28/02/2019 | Northgate Public Services (UK) Ltd | PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT | ICT MAINTENANCE AND SUPPORT | 1,385.94 | |
| | | PHYSICAL SUPPORT ALL | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | | |
| 28/02/2019 | Brownhill Lodge | NURSING | PAYMENT | 25,754.52 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,443.85 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | 1,11000 | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 472.59 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 595.15 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 618.22 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,579.98 | |
| 20,02,2010 | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,349.52 | |
| 1 2 2 2 7 3 | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 621.61 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | 3=1101 | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 261.11 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,087.88 | |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | , , , , , , , | |
| 28/02/2019 | Medacs Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 296.93 | |
| - | * | • | | • | |

| Lewisham Cou | ıncil expenditure over | r £250 February 2019 | | |
|-------------------|------------------------|------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 427.93 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 647.59 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 365.22 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,453.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 915.58 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,174.75 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 522.22 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 611.76 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | s Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 434.39 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | s Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 899.79 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | s Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,283.01 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | s Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,602.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Medacs | Healthcare Plc | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,056.19 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | | |
| 28/02/2019 Rainbo | w Medical Services Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,768.18 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 28/02/2019 Care O | utlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,763.65 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 28/02/2019 MiHom | ecare Ltd | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,526.00 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 28/02/2019 Brymor | e Care Homes Ltd | RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 55,987.48 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | | |
| 28/02/2019 Beecho | roft Care Home | RESIDENTIAL AND NURSING | PAYMENT | 38,091.41 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | |
| 28/02/2019 HC-On | e Ltd | RESIDENTIAL AND NURSING | PAYMENT | 182,691.81 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | | |
| 28/02/2019 Care O | utlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 448.74 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care O | utlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,212.64 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care O | utlook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,195.04 |

| Lewisham Coun | cil expenditure over £2 | 50 February 2019 | | |
|------------------------|-----------------------------|---|--|-------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,195.04 |
| 00/00/00/0 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME OARE PRIVATE CONTRACTORS RAVAENT | |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,212.64 |
| 20/02/2040 Core Outle | - al. 4 d | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | LIONE CARE DRIVATE CONTRACTORS DAVIMENT | 4 450 00 |
| 28/02/2019 Care Outlo | DOK LIG | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,152.36 |
| 28/02/2019 Care Outle | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,195.04 |
| 20/02/2019 Care Outl | JOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - PRIVATE CONTRACTORS PATMENT | 1,195.04 |
| 28/02/2019 Care Outle | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,230.32 |
| 20/02/2019 Cale Outl | JOK LIU | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | HOWE CARE - FRIVATE CONTRACTORS FATMENT | 1,230.32 |
| 28/02/2019 Care Outle | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,230.32 |
| 20/02/2013 Oaic Oaic | SOK Eta | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OAKE TRIVATE CONTRACTOROT ATMENT | 1,200.02 |
| 28/02/2019 Care Outle | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,285.04 |
| 20/02/2010 Outo Outo | SOR Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | TIOME OF THE THEORY OF THE THEORY | 1,200.04 |
| 28/02/2019 Care Outle | ook I td | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,230.32 |
| 20/02/2010 0410 0410 | SON EIG | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | THOME OF THE PROPERTY OF THE P | 1,200.02 |
| 28/02/2019 Care Outle | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,230.32 |
| 20,02,2010 0010 0011 | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | ., |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,266.80 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | 1,20100 |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,248.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | , |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,248.56 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care Outle | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,279.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,279.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 731.91 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,298.31 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,279.32 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 Care Outlo | ook Ltd | CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 662.61 |
| | | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | | |
| | Care (Barking and Dagenham) | CONTINUING HEALTH CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,930.52 |
| 28/02/2019 Great Bate | | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | 460.62 |
| 28/02/2019 Libra Cons | struction Services Ltd | PRIVATE SECTOR LEASING | R & M MAJOR WORKS | 1,586.91 |
| | | PRIVATE SECTOR RENEWAL: ENVIRON. | | |
| 28/02/2019 Digital Riv | | HEALTH TEAM | ICT LICENCES | 1,552.50 |
| 28/02/2019 FM Conwa | ay Ltd | ROUTINE REP (OTHER ROADS) | HIGHWAY SERVICES | 15,802.10 |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | |
| 28/02/2019 MCCH So | ciety Ltd | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,123.20 |

| Lewishar | Lewisham Council expenditure over £250 February 2019 | | | | |
|--------------|--|----------------------------------|---|----------------------------|--|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 28/02/2019 | MCCH Society Ltd | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,123.20 | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 28/02/2019 | MCCH Society Ltd | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,185.60 | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 28/02/2019 | MCCH Society Ltd | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,185.60 | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 28/02/2019 | MCCH Society Ltd | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,029.60 | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 28/02/2019 | MCCH Society Ltd | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,123.20 | |
| | | SOCIAL SUPPORT NEIGHBOURHOOD 4 - | | | |
| 28/02/2019 | MCCH Society Ltd | CARE AT HOME | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,029.60 | |
| | | SUPPORT AND MEMORY COGNITION | | | |
| 28/02/2019 | Medacs Healthcare Plc | NEIGHBOURHOOD 1 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,056.93 | |
| | | SUPPORT AND MEMORY COGNITION | | | |
| | Browncross Healthcare Ltd | NEIGHBOURHOOD 2 - CARE AT HOME | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 6,015.00 | |
| | Clearway Services Environment UK | WOOD VALE (PHASE 2) | ASSETS UNDER CONSTRUCTION COST | 515.00 | |
| | Clearway Services Environment UK | WOOD VALE (PHASE 2) | ASSETS UNDER CONSTRUCTION COST | 940.00 | |
| | Clearway Services Environment UK | WOOD VALE (PHASE 2) | ASSETS UNDER CONSTRUCTION COST | 265.00 | |
| 28/02/2019 | Change2ChooseBeWell Ltd | YOUTH OFFENDING SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,166.67 | |